

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 10 of 63

| 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) | |
| 31371KZB0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 190 | \$29,946,887.96 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 32 | \$4,386,630.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$442,067.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 35 | \$4,246,985.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 6 | \$1,148,358.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO. | 3 | \$319,967.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 43 | \$5,861,734.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 354 | \$56,528,774.86 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,164,832.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,627,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 523 | \$94,696,128.03 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 60 | \$5,999,106.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 331 | \$48,900,944.92 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 128 | \$15,168,291.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,901,133.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 3 | \$246,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,141,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 228 | \$29,231,474.01 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 71 | \$13,100,041.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 5 | \$565,520.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 313 | \$39,737,001.46 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| LIBERTY BANK & TRUST COMPANY | 1 | \$150,449.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 157 | \$19,024,308.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 94 | \$16,414,492.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$148,523.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,137,004.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 74 | \$8,952,377.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 97 | \$10,795,806.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 368 | \$51,825,652.72 | 4.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 36 | \$4,009,694.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 81 | \$10,500,455.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 12 | \$2,530,270.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,896,243.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 3 | \$226,503.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 30 | \$4,053,784.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 83 | \$9,626,095.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 6 | \$503,659.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 136 | \$21,238,608.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$16,570,461.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 4 | \$390,604.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 58 | \$9,093,958.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 66 | \$9,478,039.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 5 | \$480,011.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 446 | \$78,091,478.38 | 6.44% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 35 | \$4,159,601.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$3,402,499.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 17 | \$2,151,226.75 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 26 | \$2,624,132.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 91 | \$9,127,598.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,002,885.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$2,093,390.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 106 | \$13,454,851.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 54 | \$6,579,585.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,316 | \$528,339,448.17 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7,976 | \$1,211,833,533.39 | 100% | 0 | \$0.00 | | 0 |
| 31371KZC8 | AEGIS MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$264,782.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 12 | \$1,447,655.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$271,831.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,999,877.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$357,413.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$509,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$12,296,558.26 | 6.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$51,436.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$430,213.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 42 | \$6,061,879.33 | 3.32% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$740,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,362,495.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$328,225.91 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 39 | \$3,297,594.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$9,407,803.25 | 5.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 10 | \$889,360.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,303,474.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$54,562.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$868,325.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,254,252.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$652,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$161,247.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 104 | \$13,184,846.89 | 7.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$301,146.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$245,096.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 49 | \$6,239,371.07 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$311,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$638,612.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,304,649.90 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$995,317.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$336,040.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,466,911.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,978.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,562,209.52 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$507,578.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 806 | \$105,512,993.90 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,460 | \$182,653,145.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KZX2 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,047,970.05 | 7.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$402,864.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 1 | \$118,062.61 | 0.41% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,069.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 6 | \$365,230.87 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$681,811.98 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,349,534.87 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,419,178.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$499,021.62 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$83,874.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,512,779.79 | 5.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,493,824.46 | 5.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$309,477.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$706,328.67 | 2.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$419,493.31 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$99,377.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$201,981.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$2,869,740.83 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$26,483.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$528,511.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$556,284.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$606,694.31 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$890,980.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$183,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,922.43 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 97 | \$10,699,860.40 | 37.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$28,552,320.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLG9 | BANK OF AMERICA NA | 2 | \$260,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,890,049.32 | 62.55% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$136,663.81 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,931,909.08 | 31.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,218,622.21 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLJ3 | CITIMORTGAGE, INC. | 4 | \$563,921.75 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$196,813.07 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$209,790.94 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$917,747.29 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,572,701.94 | 45.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,460,974.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLK0 | HARWOOD STREET FUNDING I, LLC | 1 | \$73,778.21 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | \$806,283.32 | 83.64% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$83,916.37 | 8.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$963,977.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLL8 | CITIMORTGAGE, INC. | 19 | \$2,138,922.50 | 71.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$853,233.20 | 28.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,992,155.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLP9 | HARWOOD STREET FUNDING I, LLC | 3 | \$371,170.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$371,170.03 | 100% | 0 | \$0.00 | | 0 | |
| 31376J4G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,781,475.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,763,122.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 15 | \$3,615,463.32 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,600.75 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ADVANCED FINANCIAL SERVICES, INC | | | | | | | |
| | AF BANK | 1 | \$210,180.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,338,481.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,398,906.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$484,217.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$574,772.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$423,808.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,537.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 21 | \$5,570,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,840,133.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$243,745.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$499,344.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$669,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$2,194,731.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$177,915.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$254,140.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 88 | \$24,098,710.91 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 47 | \$10,680,250.62 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,209,475.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 20 | \$4,659,326.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 32 | \$8,214,763.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,490,564.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$383,816.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$548,306.57 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| BLUE BALL NATIONAL BANK | 2 | \$508,433.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 62 | \$13,807,317.44 | 2.76% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$217,777.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 8 | \$1,630,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 36 | \$8,954,132.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$867,272.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$963,187.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,440,243.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 15 | \$3,304,873.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$537,158.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$296,801.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 8 | \$2,199,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 7 | \$1,539,298.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$394,597.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$235,740.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$4,488,264.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$559,501.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$519,238.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$472,531.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$193,806.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$619,118.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$438,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 4 | \$864,369.25 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITY LINE MORTGAGE CORPORATION | 8 | \$1,886,460.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 9 | \$1,908,234.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC. | 1 | \$218,980.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$185,061.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 10 | \$2,119,825.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$237,757.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 8 | \$2,307,425.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,055,496.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$519,475.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 3 | \$630,126.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$426,791.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 6 | \$1,391,237.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,904,510.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 4 | \$849,849.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$220,580.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 6 | \$1,474,594.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 7 | \$1,444,200.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$712,290.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 6 | \$1,384,167.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$279,015.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,613,664.26 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$669,933.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$956,213.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$180,315.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$181,310.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,495,896.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$435,961.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$537,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$540,155.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$2,314,349.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,743.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$600,386.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$689,864.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$220,769.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$198,816.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,761.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,048,969.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$447,538.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,715.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 42 | \$12,113,066.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$995,018.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$3,064,133.82 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,798.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,633,422.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$494,400.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$204,486.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$3,042,781.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,294,346.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$715,592.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,793.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,300,132.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$562,143.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$2,574,634.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$727,758.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$300,393.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | \$2,626,476.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,327,744.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$676,283.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$205,535.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,163,305.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$454,347.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,611,520.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 68 | \$15,885,119.65 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$201,748.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$478,568.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$593,483.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,635,202.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$215,784.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$201,499.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,351,920.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,836,234.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$708,801.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 11 | \$3,373,225.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$777,464.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$227,517.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$963,291.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$3,411,796.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$545,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$249,751.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$614,566.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,741,820.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,412,025.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,643,741.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$476,744.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$381,857.69 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 3 | \$771,288.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$189,501.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,386.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$254,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$910,519.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$899,957.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 3 | \$542,140.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$280,713.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,694.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$7,698,492.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$491,723.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$840,441.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$176,074.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$265,235.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,823,199.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 12 | \$2,720,940.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$432,613.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$600,401.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$239,761.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 13 | \$2,932,153.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,342,126.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$599,818.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$504,726.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$619,677.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,077,131.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 14 | \$3,686,674.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,550,798.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,330.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,224,347.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$623,175.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$1,342,271.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$211,788.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,860,503.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$653,332.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$795,328.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$622,381.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,319,304.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$479,780.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$234,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,145,077.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,859,330.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$477,179.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,629,475.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,303,135.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$264,729.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NWA FEDERAL CREDIT UNION | 14 | \$3,243,426.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 5 | \$1,126,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 8 | \$1,887,989.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$210,285.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$375,800.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 13 | \$2,775,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$189,611.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 3 | \$744,437.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$199,197.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$420,280.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$779,220.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$865,993.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$847,304.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 13 | \$3,008,552.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$710,091.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,294.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$700,222.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$238,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$783,428.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,170,250.94 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 2 | \$465,419.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 125 | \$28,487,022.08 | 5.7% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 6 | \$1,212,453.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 4 | \$1,031,983.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 15 | \$3,309,829.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$249,095.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 17 | \$3,684,822.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,375,130.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$555,393.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$4,613,096.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,079,424.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 3 | \$657,071.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$710,719.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$476,560.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$448,461.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,820.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$1,029,213.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION | 2 | \$426,765.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$211,284.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 8 | \$2,204,264.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$205,490.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$676,942.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$451,130.75 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$738,957.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,654,094.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$806,506.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$416,276.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,962,093.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$263,437.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$494,302.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$209,785.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$548,292.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$634,745.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$1,959,183.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 2 | \$464,810.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$720,071.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$816,339.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$894,066.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$3,644,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,350,944.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,390,971.75 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$213,287.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$749,796.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,573,968.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 36 | \$8,183,057.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$756,551.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$219,770.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$796,010.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$204,785.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 82 | \$19,345,651.58 | 3.87% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,204,197.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$52,653,505.14 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 2,145 | \$500,041,349.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J4H9 | 1ST TRUST BANK FOR SAVINGS | 2 | \$504,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,751.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,750.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$214,770.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,810.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$5,439,658.56 | 10.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$1,173,037.31 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$176,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,188.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$187,517.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,250,680.26 | 4.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,628.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$436,646.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 6 | \$1,649,046.82 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,736.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,357.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$405,398.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$183,803.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$425,544.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,257,212.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$283,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$234,748.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,563.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$519,759.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,594,909.70 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$481,700.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$378,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$190,580.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,003,018.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,208,232.76 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$428,830.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$388,463.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$990,130.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,762.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 18 | \$5,300,091.88 | 9.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HAWAII NATIONAL BANK | 1 | \$404,556.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$249,732.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$206,279.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,624.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$843,912.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$254,577.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$242,516.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$656,780.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 6 | \$1,461,797.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$780,920.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 6 | \$1,353,842.94 | 2.5% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,807.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,249,470.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$1,037,105.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$593,176.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$246,742.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$179,158.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$411,781.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 1 | \$204,770.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$430,158.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$175,807.31 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 3 | \$691,450.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,587,103.02 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,993,060.70 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$54,084,130.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J4J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13 | \$3,053,418.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$355,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$795,369.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 6 | \$1,355,333.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$647,549.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$358,343.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 13 | \$2,873,282.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 78 | \$16,538,823.20 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$665,826.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,103,495.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$583,408.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$1,509,166.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,603.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$298,403.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,838.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$789,739.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$534,533.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,750,832.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BREMER FINANCIAL CORPORATION | 2 | \$384,648.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 18 | \$4,107,175.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$518,502.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$706,047.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 3 | \$948,989.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,867.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,026,849.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$831,294.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,346,131.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$485,414.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,604,218.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$295,719.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$257,195.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$251,760.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 3 | \$807,985.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$199,230.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$203,970.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$672,832.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$175,433.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 15 | \$3,114,297.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$220,790.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 5 | \$1,190,269.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 10 | \$2,025,639.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,251.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$249,762.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$257,761.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$418,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$214,796.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 4 | \$884,891.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$189,819.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 3 | \$689,601.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$829,711.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU | 7 | \$1,515,985.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,064,447.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$564,739.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 4 | \$797,337.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FARMINGTON SAVINGS BANK | 4 | \$808,756.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,442,393.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$571,754.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 14 | \$3,032,679.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$367,508.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$409,436.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$206,058.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 15 | \$3,219,576.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$960,460.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$411,818.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 9 | \$2,031,338.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$199,819.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,948.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,161,130.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$2,417,338.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,540,462.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$242,662.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$300,428.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 28 | \$6,230,656.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,464,219.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,538.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$669,571.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 417 | \$98,528,531.14 | 20.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 11 | \$2,515,795.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 41 | \$9,552,426.31 | 1.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,799.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$724,810.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$457,774.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$621,553.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$620,390.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$450,773.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$520,707.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$761,748.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$295,732.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$259,247.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$246,309.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$764,715.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$834,299.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$226,185.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$300,214.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 7 | \$1,574,610.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$188,520.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$453,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$300,414.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$587,888.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$635,394.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,062,161.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 29 | \$5,870,321.65 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 1 | \$174,674.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$679,770.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$779,673.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,724.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$604,902.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$269,087.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,258,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,816.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$185,827.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 21 | \$4,151,844.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,738,939.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$543,209.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$444,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 40 | \$10,069,317.16 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$377,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$223,287.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$194,814.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$187,076.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$171,840.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$929,509.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$182,127.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$855,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$191,822.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST | 1 | \$275,738.06 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$407,856.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,073,503.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,554,112.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$585,334.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 63 | \$14,001,953.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$1,968,978.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,106,770.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$219,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$352,962.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$664,405.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$195,514.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,435,545.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,250,890.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$622,308.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$180,328.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$4,125,906.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$415,505.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 122 | \$27,550,167.79 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,390,602.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$359,321.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$3,113,324.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,836,721.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$619,718.19 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$751,133.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$410,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,821.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$687,549.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$214,800.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 14 | \$3,200,221.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$442,612.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,739.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 5 | \$1,127,605.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,805.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$594,519.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$239,772.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 16 | \$3,531,406.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAND RIDGE BANK | 1 | \$171,836.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 8 | \$1,854,072.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$197,446.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 93 | \$21,088,977.46 | 4.33% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$724,834.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 10 | \$2,207,810.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$392,821.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 17 | \$3,374,401.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 18 | \$3,802,366.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 15 | \$3,248,823.44 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$364,822.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,337.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$206,204.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$289,724.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$200,809.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$294,720.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,656,348.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$2,611,461.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$865,658.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,104,896.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$436,725.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$247,639.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$211,648.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$868,284.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$885,336.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$184,871.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 28 | \$6,029,370.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$342,312.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$675,067.32 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,532,865.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$893,554.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$753,295.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$270,197.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$424,808.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,942,782.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,263,135.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$467,825.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$242,375.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 28 | \$6,114,718.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$77,848,017.99 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,154 | \$488,308,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4K2 | BRYN MAWR TRUST COMPANY THE | 3 | \$643,193.25 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$181,451.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,657.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,732.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$688,411.63 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$643,153.69 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$294,764.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,648.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,736.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,609,132.52 | 19.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,128,226.87 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$326,442.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$159,862.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,334,112.76 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$231,317.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,625.13 | 0.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$13,196,241.46 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,372,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4L0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26 | \$5,589,875.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 20 | \$4,198,306.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,502,942.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$311,269.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$795,578.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$586,842.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 10 | \$1,660,869.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$581,281.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,765,808.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,084,132.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$190,798.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$334,874.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,115.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 2 | \$546,997.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 29 | \$5,617,398.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$174,365.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$445,372.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$496,128.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 8 | \$1,541,219.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$337,835.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK CENTER FIRST | 1 | \$161,406.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 47 | \$12,235,100.05 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BANK OF LANCASTER COUNTY NA | 3 | \$458,477.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 33 | \$6,171,573.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$1,258,035.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,253,803.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 31 | \$7,367,511.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 4 | \$821,199.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 13 | \$2,448,263.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$326,767.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,901.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 3 | \$682,226.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 6 | \$1,254,856.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 3 | \$518,833.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 45 | \$9,863,944.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 7 | \$1,499,710.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 17 | \$3,170,440.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$4,143,854.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 50 | \$9,814,130.25 | 1.97% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 82 | \$16,529,752.56 | 3.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$1,819,802.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 4 | \$853,875.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,015,752.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 24 | \$4,918,842.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$469,261.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$162,449.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$900,460.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$637,701.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$176,159.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITADEL FEDERAL CREDIT UNION | 4 | \$643,669.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$571,758.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$718,308.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$218,056.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$898,474.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$149,057.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 8 | \$1,609,757.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$207,253.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$737,506.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,845,109.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 3 | \$474,079.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$581,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$613,453.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$866,923.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 6 | \$1,087,710.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$214,212.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$374,325.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,347.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$298,923.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$527,390.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 5 | \$1,069,916.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$4,138,371.39 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,192,120.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$175,368.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 8 | \$1,447,674.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,302,828.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$159,419.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$159,690.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,791.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$223,179.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$910,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$640,722.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$184,336.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,659,261.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$492,815.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$370,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$487,819.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$540,579.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 5 | \$880,373.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 18 | \$3,410,075.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$306,572.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$342,831.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 12 | \$2,756,759.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$943,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,268,967.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$849,977.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$923,661.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$593,193.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$157,433.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$496,935.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 31 | \$6,809,124.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 22 | \$4,444,840.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,741.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$463,114.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$700,337.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$192,300.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,343,853.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$632,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$459,159.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 9 | \$1,799,225.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$435,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$1,111,230.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$646,909.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$626,443.94 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF LEMARS | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 34 | \$7,102,381.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,274.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,179,726.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$838,155.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,223,846.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,008,638.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$174,358.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$540,669.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$457,908.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$172,166.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$2,131,788.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$2,341,753.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,040,941.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 35 | \$7,636,099.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$762,072.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$162,497.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 21 | \$4,110,660.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 4 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$719,363.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,099,855.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 5 | \$935,563.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,783,914.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 26 | \$4,947,521.34 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY | 10 | \$2,048,260.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$411,598.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$1,646,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$765,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$201,773.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$223,381.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$505,729.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 9 | \$1,939,887.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 15 | \$2,993,378.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 12 | \$2,752,161.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 3 | \$590,473.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 5 | \$1,218,380.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$449,065.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,376,175.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$145,465.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$1,359,238.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$210,354.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$1,190,559.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$297,904.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$715,161.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$557,984.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$3,037,514.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$298,537.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$425,544.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$454,706.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,445,771.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,430.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 5 | \$1,159,647.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$282,928.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK | 1 | \$225,566.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 9 | \$1,679,595.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 13 | \$3,068,596.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$600,814.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 4 | \$784,720.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$473,581.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$780,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$569,419.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY LENDING SERVICES INC. | 1 | \$152,439.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$650,395.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$519,207.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$215,208.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$2,023,342.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 8 | \$1,665,000.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$944,302.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 2 | \$402,335.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$167,397.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$918,787.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 17 | \$3,022,116.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$4,582,816.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$160,416.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$467,317.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,867,926.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$3,146,381.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$509,180.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$761,469.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$798,265.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,004,094.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$1,002,946.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,070,548.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$329,812.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,006,120.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,009.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$631,291.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$198,883.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,438,805.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 5 | \$1,131,683.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$193,582.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$222,516.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,365.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$246,303.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 15 | \$2,992,938.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,169,952.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$983,969.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$811,495.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$175,461.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$7,030,938.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$170,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 3 | \$637,703.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$558,164.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 8 | \$1,832,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$494,253.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$989,475.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$162,900.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$823,774.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$319,456.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$305,590.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$177,859.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 14 | \$2,896,532.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,163,621.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$873,618.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$586,406.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$475,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$2,022,999.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$947,558.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$505,665.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$519,117.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,074,372.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,333.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$753,989.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$181,845.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 48 | \$9,392,208.27 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,322,809.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$816,640.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 15 | \$2,757,564.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 63 | \$13,010,186.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$432,442.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$1,771,869.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 39 | \$7,675,004.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$420,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$2,187,622.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$3,211,473.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$953,079.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$910,563.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$823,050.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 20 | \$4,250,641.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$498,194.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,963,233.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,843.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,414,860.94 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 8 | \$1,704,040.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$202,749.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 10 | \$2,280,626.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$164,401.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$447,792.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 8 | \$1,602,805.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 2 | \$436,390.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$154,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 4 | \$786,393.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 7 | \$1,477,407.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,250,687.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 4 | \$714,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 6 | \$1,399,840.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 5 | \$915,480.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 4 | \$822,818.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$630,949.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK | 9 | \$1,714,784.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$169,383.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$217,220.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$1,095,098.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$149,450.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$780,545.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 9 | \$2,066,528.75 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 9 | \$1,655,209.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$533,067.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,244,105.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$288,600.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$751,192.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,398,832.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$531,551.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$330,926.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$366,253.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,216,579.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$701,456.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$325,680.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$718,246.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 54 | \$11,319,675.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,820,674.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$55,816,246.33 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,476 | \$500,001,541.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,007,691.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,070,183.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,556.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,437,872.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$221,170.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,623,171.90 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$376,926.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,367.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$2,433,783.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 150 | \$28,278,009.54 | 8.54% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,880.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$712,482.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,208,391.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$338,678.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$2,056,439.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$3,136,114.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$169,396.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$156,940.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$467,973.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$524,118.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$151,460.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$782,327.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,284,576.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$332,415.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$653,439.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,048,816.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$455,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,449,368.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$528,125.64 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$528,818.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,473,084.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,180.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$201,033.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,897.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,411,485.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$705,185.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$666,175.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,438.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$298,165.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$704,700.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$225,206.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$942,893.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$215,324.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$148,932.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 15 | \$2,673,041.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$399,201.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$3,666,275.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,874.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$775,183.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$153,951.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$889,673.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$187,332.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$1,121,145.01 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,468.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$361,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$728,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$337,350.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$170,661.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$233,866.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$485,943.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,250,160.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$832,528.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,386,338.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$149,461.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$813,295.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$610,258.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 39 | \$7,315,488.03 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$4,764,514.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,423,933.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$509,960.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 379 | \$77,946,905.69 | 23.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,148,636.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$2,819,383.83 | 0.85% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 2 | \$318,983.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$1,317,996.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$148,670.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$398,539.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,033,228.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$236,149.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$447,687.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$614,405.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$382,020.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 7 | \$1,725,529.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$1,121,732.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 3 | \$468,148.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$318,428.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$253,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$157,433.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$843,210.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$441,880.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$146,732.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,249,389.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,203,902.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,055,167.56 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | | | | | | | |
| | KEYSTONE SAVINGS BANK | 1 | \$174,692.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$471,034.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$505,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,781.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 27 | \$4,980,983.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$607,448.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,694,661.73 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$591,185.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$503,391.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$332,354.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 5 | \$786,848.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,434.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$154,449.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,683.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,814,200.87 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$525,856.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,219,141.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$339,318.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS | 1 | \$257,093.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,013,725.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$683,395.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$330,030.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$692,383.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 16 | \$3,150,261.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$188,321.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,056,297.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,313,246.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,626,907.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$432,459.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,248.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$325,839.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$735,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$747,145.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,411.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$391,242.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$816,735.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$886,530.50 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RESEARCH FEDERAL CREDIT UNION | 2 | \$436,144.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$595,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$599,264.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$891,853.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,399.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$199,282.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 21 | \$4,118,285.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 3 | \$493,990.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 15 | \$3,086,008.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$168,157.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$459,281.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 13 | \$2,326,457.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$764,010.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 8 | \$1,370,234.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 5 | \$869,025.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$192,245.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$147,700.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 7 | \$1,178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$147,741.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 11 | \$2,032,725.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$163,019.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 2 | \$393,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$824,500.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,107,588.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$325,067.75 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE SUTTON STATE BANK | 2 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,214.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$298,536.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$521,260.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$357,684.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$276,465.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$159,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$1,071,242.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$276,006.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$974,864.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$366,187.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$479,790.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$892,208.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$469,621.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,488,453.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 13 | \$2,624,719.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$153,447.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,689.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$9,143,461.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$33,176,579.50 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,691 | \$331,297,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31376J4N6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$691,698.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$907,861.44 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$617,686.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 11 | \$1,050,057.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$753,389.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,163.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 7 | \$806,082.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 22 | \$3,012,926.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$707,210.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,803.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$378,593.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$79,376.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 31 | \$3,478,304.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$995,207.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$208,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$56,681.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 83 | \$14,753,353.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$308,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 50 | \$5,892,825.21 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$1,841,948.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 77 | \$15,442,755.41 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 9 | \$664,142.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,369,640.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,925,544.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$820,386.52 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BOTTOMLINE MORTGAGE, INC. | 3 | \$469,996.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$361,877.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 2 | \$285,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$848,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 5 | \$540,289.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 12 | \$1,531,330.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,201.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$192,290.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$154,420.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$301,473.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,693.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$558,360.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 8 | \$1,664,094.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 10 | \$743,047.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$202,939.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$114,785.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,551.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$68,886.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$470,057.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$342,615.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$102,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$686,767.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$182,370.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| COMMERCIAL STATE BANK | 3 | \$351,931.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 23 | \$2,543,522.42 | 0.85% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$441,460.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 3 | \$380,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 6 | \$827,637.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$367,206.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$286,716.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$282,722.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 15 | \$1,778,882.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$312,112.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 2 | \$199,729.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$171,356.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$593,001.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$137,987.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DIAMOND CREDIT UNION | 4 | \$416,440.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 4 | \$424,012.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$123,009.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 43 | \$3,588,690.24 | 1.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,226,070.25 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$65,664.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EASTMAN CREDIT UNION | 13 | \$1,389,876.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$909,363.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 4 | \$430,682.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$609,659.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$907,145.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,083.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$633,107.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 11 | \$1,248,175.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$311,065.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,430,315.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$66,751.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$129,513.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 57 | \$9,296,756.93 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 41 | \$4,816,507.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$580,460.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,081.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$544,379.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$437,075.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 33 | \$5,320,972.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$187,252.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$81,690.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$149,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$291,715.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 3 | \$147,454.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$57,465.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,150.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,061.31 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$460,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$252,695.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$393,395.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,193,861.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 30 | \$2,821,919.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$281,378.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$5,761,236.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 51 | \$5,186,571.37 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,124,870.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$553,563.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$433,391.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$865,529.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$309,529.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 8 | \$922,700.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,112,148.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,374,639.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$196,569.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 26 | \$3,229,950.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 18 | \$4,089,394.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 8 | \$1,228,640.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$45,827.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$2,091,912.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$935,991.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$705,286.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$400,090.82 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$474,263.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$151,437.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,373.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$212,208.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$254,198.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,442.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$314,332.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$45,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$605,375.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,644.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 16 | \$1,643,800.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 9 | \$1,099,795.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$580,540.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$139,781.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 6 | \$1,026,374.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,438,769.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$433,634.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$270,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 15 | \$2,138,408.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 5 | \$991,616.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES | 5 | \$444,755.19 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | MINOTOLA NATIONAL BANK | 2 | \$228,130.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 10 | \$1,525,188.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$237,961.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$320,903.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$122,539.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$148,946.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$707,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$232,866.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 15 | \$2,151,688.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$39,221.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$201,477.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$256,082.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$158,812.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,760,650.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$179,333.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 44 | \$6,770,035.32 | 2.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 11 | \$1,427,559.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 9 | \$1,137,085.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,658.36 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 29 | \$2,669,281.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,785.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 6 | \$654,069.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$199,251.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$375,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 6 | \$767,388.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$760,549.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 4 | \$499,363.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 23 | \$3,045,023.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 8 | \$902,278.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 7 | \$843,871.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$264,018.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$410,759.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,185.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 12 | \$1,463,550.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,541.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$319,005.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$754,103.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$59,777.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$132,507.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,176,791.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 12 | \$1,908,170.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 9 | \$896,298.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 20 | \$1,982,224.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$157,822.56 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 1 | \$136,487.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$23,243.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$4,636,628.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$189,296.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$506,767.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 13 | \$1,571,189.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$577,399.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$217,192.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$901,343.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,703.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 54 | \$4,557,811.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,466.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$5,903,341.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,023,052.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,714.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$1,469,421.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$116,748.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 7 | \$953,937.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$576,901.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$93,840.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 43 | \$3,670,835.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 11 | \$1,258,226.65 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | TRAVIS CREDIT UNION | 7 | \$1,053,936.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$379,242.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 22 | \$2,569,060.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$358,667.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$501,001.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$71,332.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$58,380.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$315,134.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,100,414.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,212,321.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 30 | \$2,848,852.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$354,343.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,349,112.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 13 | \$1,308,839.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 36 | \$3,718,132.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 197 | \$26,485,645.98 | 8.84% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | \$1,917,079.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,119,085.03 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 2,335 | \$300,003,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4P1 | ADAMS FIRST FINANCIAL INC. | 2 | \$304,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$329,792.63 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$218,717.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,131.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$693,918.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,860,777.39 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$174,806.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$830,365.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$264,334.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$149,489.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$194,346.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$187,844.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$402,308.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$529,652.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$504,262.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$873,789.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,983.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,080.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$619,566.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$293,972.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 137 | \$28,157,449.43 | 40.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$1,941,258.40 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,030.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$413,101.38 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$152,940.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$704,197.81 | 1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$158,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$351,470.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$171,402.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$548,935.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$152,468.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 4 | \$701,366.06 | 1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,358,254.63 | 1.93% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$199,304.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$153,458.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$247,873.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$211,263.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$189,620.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$3,742,358.13 | 5.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,420,645.01 | 2.02% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$339,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$752,681.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,809.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,478.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$183,061.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$397,767.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$437,102.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 7 | \$1,246,710.20 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$654,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$391,668.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$207,857.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$265,734.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$174,432.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$160,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,506,589.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,767,167.07 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$70,257,935.39 | 100% | 0 | \$0.00 | | 0 |
| 31377SPY8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SQW1 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRB6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRC4 | PW FUNDING INC. | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRE0 | ALLFIRST MORTGAGE CORPORATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRZ3 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SSP4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SSQ2 | MIDLAND MORTGAGE INVESTMENT | 1 | \$15,172,484.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$15,172,484.31 | 100% | 0 | \$0.00 | | 0 |
| 31377STK4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377STU2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377STZ1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SUL0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31379QYC8 | | Unavailable | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | | 0 |
| 31379QYE4 | | Unavailable | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31379QYF1 | | Unavailable | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | | 0 |
| 31379QYM6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$538,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,464,150.27 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,002,250.27 | 100% | 0 | \$0.00 | | 0 |
| 31379QYN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$403,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,784,829.03 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,188,329.03 | 100% | 0 | \$0.00 | | 0 |
| 31388QVF3 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | | 0 |
| 31388QVG1 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | | 0 |
| 31388QVH9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | | 0 |
| 31388RMD6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,180,190.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,203,265.55 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,383,455.55 | 100% | 0 | \$0.00 | | 0 |
| 31388RME4 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$6,213,453.06 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,521,911.72 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,735,364.78 | 100% | 0 | \$0.00 | | 0 |
| 31388RMF1 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,660,325.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,133,315.67 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,793,640.67 | 100% | 0 | \$0.00 | | 0 |
| 31388RMG9 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$16,348,609.73 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,343,427.91 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,692,037.64 | 100% | 0 | \$0.00 | | 0 |
| 31388RNU7 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$25,117,975.81 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,878,059.49 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,996,035.30 | 100% | 0 | \$0.00 | | 0 |
| 31388RNV5 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$12,025,839.81 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,825,402.84 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,851,242.65 | 100% | 0 | \$0.00 | | 0 |
| 31388RNW3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,141,653.00 | 80.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$742,040.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,883,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RP92 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$9,807,130.08 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,745.55 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,257,875.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VDF2 | | KB HOME MORTGAGE COMPANY | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HY51 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$30,972,803.54 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,202,803.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HYE2 | | Unavailable | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31389JN26 | | Unavailable | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JN34 | | Unavailable | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JN42 | | Unavailable | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JN59 | | Unavailable | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | | 0 |
| 31389JN67 | | Unavailable | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JN75 | | Unavailable | 7 | \$843,656.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$843,656.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JN83 | | Unavailable | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | | 0 |
| 31389JN91 | | Unavailable | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JPA6 | | Unavailable | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | | 0 |
| 31389MYH4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | | 0 |
| 31389MYJ0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MYK7 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MZU4 | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31389MZV2 | SALEM FIVE MORTGAGE COMPANY, LLC | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QVW5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$967,576.23 | 42.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,311,576.58 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,279,152.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WV28 | FIRST MERIT MORTGAGE CORPORATION | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WV36 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | | 0 |
| 31389WVW2 | FIRST MERIT MORTGAGE CORPORATION | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WVX0 | FIRST MERIT MORTGAGE CORPORATION | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WVY8 | FIRST MERIT MORTGAGE CORPORATION | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | | 0 |
| 31389WVZ5 | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YG21 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,321,484.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,321,484.47 | 100% | 0 | \$0.00 | | 0 |
| 31389YG39 | | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | | 0 |
| 31389YG47 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | | 0 |
| 31389YG54 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | | 0 |
| 31389YG62 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YG70 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31389YG96 | | PHH MORTGAGE SERVICES CORPORATION | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31389YGT2 | | PHH MORTGAGE SERVICES CORPORATION | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YGU9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | | 0 |
| 31389YGV7 | | PHH MORTGAGE SERVICES CORPORATION | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | | 0 |
| 31389YGW5 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | | 0 |
| 31389YGX3 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | | 0 |
| 31389YGY1 | | PHH MORTGAGE SERVICES CORPORATION | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YHB0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | | 0 |
| 31389YHC8 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YHG9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31389YHH7 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YHJ3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | | 0 |
| 31389YHK0 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,183,092.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,183,092.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YHM6 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | | 0 |
| 31389YHN4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,471,085.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,471,085.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YHP9 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,481,297.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,481,297.17 | 100% | 0 | \$0.00 | | 0 |
| 31389YHQ7 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31389YL33 | STANDARD MORTGAGE CORPORATION | 16 | \$1,467,265.00 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,534,250.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,001,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YL41 | | 7 | \$1,252,600.00 | 62.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$749,489.21 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,002,089.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YLX7 | | STANDARD MORTGAGE CORPORATION | 12 | \$1,344,567.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,708,075.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,052,642.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BED6 | | UNION PLANTERS BANK NA | 4 | \$263,788.59 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,693,214.36 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,957,002.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BEH7 | | UNION PLANTERS BANK NA | 37 | \$4,187,897.52 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,369,384.13 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,557,281.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BEJ3 | | Unavailable | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390BEK0 | | UNION PLANTERS BANK NA | 21 | \$2,219,613.80 | 46.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,566,302.44 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,785,916.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HN84 | | RATE ONE HOME LOANS INC. | 14 | \$1,982,260.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,982,260.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HN92 | | RATE ONE HOME LOANS INC. | 10 | \$1,493,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,493,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HPB5 | | RATE ONE HOME LOANS INC. | 11 | \$1,486,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,486,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HPC3 | | RATE ONE HOME LOANS INC. | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HPD1 | | RATE ONE HOME LOANS INC. | 10 | \$991,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$991,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HPE9 | | | 6 | \$996,850.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 6 | \$996,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HPG4 | | RATE ONE HOME LOANS INC. | 10 | \$1,128,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,128,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HQL2 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$17,061,049.44 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,189,359.08 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,250,408.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HQM0 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,553,871.66 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,857,255.01 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,411,126.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HQN8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,800.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,569,066.43 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,717,866.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HR23 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,751,206.69 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,926,395.57 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,677,602.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HR31 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$564,491.80 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,924,542.94 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,489,034.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HRZ0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,307,447.18 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$945,199.19 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,252,646.37 | 100% | 0 | \$0.00 | | 0 |
| 31390MKR4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$787,500.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,360,954.01 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,148,454.01 | 100% | 0 | \$0.00 | | 0 |
| 31390MKS2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 340 | \$49,860,990.11 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,297 | \$195,888,752.64 | 79.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,637 | \$245,749,742.75 | 100% | 0 | \$0.00 | | 0 |
| 31390MKT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 122 | \$17,216,260.17 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 272 | \$34,803,237.67 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$52,019,497.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MKU7 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 3 | \$548,083.85 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,234,942.19 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,783,026.04 | 100% | 0 | \$0.00 | | 0 |
| 31390MLV4 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 29 | \$5,638,095.99 | 10.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 257 | \$46,578,827.09 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$52,216,923.08 | 100% | 0 | \$0.00 | | 0 |
| 31390MLW2 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 72 | \$11,291,608.97 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 324 | \$54,201,552.87 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$65,493,161.84 | 100% | 0 | \$0.00 | | 0 |
| 31390MLX0 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 84 | \$14,063,141.51 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$26,269,075.66 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$40,332,217.17 | 100% | 0 | \$0.00 | | 0 |
| 31390MQQ0 | GUILD MORTGAGE COMPANY | | 10 | \$1,453,380.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,380.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MQR8 | GUILD MORTGAGE COMPANY | | 113 | \$21,484,043.92 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,053,222.74 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,537,266.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MQS6 | GUILD MORTGAGE COMPANY | | 109 | \$17,156,022.71 | 94.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$941,650.25 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,097,672.96 | 100% | 0 | \$0.00 | | 0 |
| 31390MR63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 8 | \$947,720.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$947,720.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MR71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | | 0 |
| 31390MR89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NKE1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,019,868.48 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,525,038.01 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,544,906.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NKF8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$797,511.50 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,484,346.31 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,281,857.81 | 100% | 0 | \$0.00 | | 0 |
| 31390P6Z5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$758,500.00 | 67.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$368,408.95 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31390PQX8 | | SUNTRUST MORTGAGE INC. | 37 | \$6,379,834.24 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,106,979.19 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,486,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31390PQY6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,950,313.17 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$480,828.12 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,431,141.29 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4S1 | | Unavailable | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4T9 | | Unavailable | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4U6 | | Unavailable | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4V4 | | Unavailable | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4X0 | | Unavailable | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QCU7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,300.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,462,631.63 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,651,931.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QKE4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,722,876.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,722,876.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QKF1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QLQ6 | | MI FINANCIAL CORPORATION | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QLR4 | | MI FINANCIAL CORPORATION | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QLS2 | | MI FINANCIAL CORPORATION | 30 | \$6,091,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,091,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SF63 | | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$3,271,000.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,385,846.69 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,656,846.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SH20 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$9,459,343.72 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,351,931.41 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,811,275.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SH38 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,236,709.77 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,161,898.22 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,398,607.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SHR5 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,165,845.44 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,703,979.95 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,869,825.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SHS3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$426,522.11 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,039,038.03 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,465,560.14 | 100% | 0 | \$0.00 | | 0 |
| 31390SHT1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,211,717.03 | 40.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,295,107.01 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,506,824.04 | 100% | 0 | \$0.00 | | 0 |
| 31390SHU8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$103,910.46 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,367,765.43 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,471,675.89 | 100% | 0 | \$0.00 | | 0 |
| 31390SHV6 | WACHOVIA MORTGAGE CORPORATION | 63 | \$12,106,783.72 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$22,760,896.39 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,867,680.11 | 100% | 0 | \$0.00 | | 0 |
| 31390SHW4 | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,547,761.18 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,277,888.89 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$29,825,650.07 | 100% | 0 | \$0.00 | | 0 |
| 31390SHX2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,320,872.97 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,811,870.48 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,132,743.45 | 100% | 0 | \$0.00 | | 0 |
| 31390SKJ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | | 0 |
| 31390SKK6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SKL4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31390U4Q6 | Unavailable | 49 | \$10,264,644.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,264,644.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390U4R4 | Unavailable | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | | 0 |
| 31390U4S2 | Unavailable | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | | 0 |
| 31390U4T0 | Unavailable | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | | 0 |
| 31390U4U7 | Unavailable | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | | 0 |
| 31390U4V5 | Unavailable | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | | 0 |
| 31390UEM4 | FIRST BANC MORTGAGE | 98 | \$13,469,298.64 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,557,154.28 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,026,452.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UEN2 | FIRST BANC MORTGAGE | 67 | \$6,922,433.65 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,606,127.08 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,528,560.73 | 100% | 0 | \$0.00 | | 0 |
| 31390UEP7 | FIRST BANC MORTGAGE | 176 | \$17,620,314.94 | 88.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,332,190.75 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$19,952,505.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UEQ5 | FIRST BANC MORTGAGE | 24 | \$2,436,463.72 | 73.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$872,958.29 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,309,422.01 | 100% | 0 | \$0.00 | | 0 |
| 31390UME3 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$10,104,599.76 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,124,133.32 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,228,733.08 | 100% | 0 | \$0.00 | | 0 |
| 31390UZB5 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,489,412.37 | 90.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$365,375.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,854,787.37 | 100% | 0 | \$0.00 | | 0 |
| 31390UZC3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,389,890.13 | 97.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$41,968.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,431,858.17 | 100% | 0 | \$0.00 | | 0 |

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| 31390UZD1 | FIRST HORIZON HOME LOAN CORPORATION | 122 | \$22,671,233.04 | 96.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$733,477.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,404,710.40 | 100% | 0 | \$0.00 | | 0 |
| 31390UZE9 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,006,769.83 | 99.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,946.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,074,716.78 | 100% | 0 | \$0.00 | | 0 |
| 31390UZF6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UZG4 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,137,291.83 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$161,700.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,298,991.83 | 100% | 0 | \$0.00 | | 0 |
| 31390UZH2 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | | 0 |
| 31390W3E0 | Unavailable | 11 | \$654,316.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$654,316.31 | 100% | 0 | \$0.00 | | 0 |
| 31390WE24 | USAA FEDERAL SAVINGS BANK | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31390WE32 | USAA FEDERAL SAVINGS BANK | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WE40 | USAA FEDERAL SAVINGS BANK | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WE57 | USAA FEDERAL SAVINGS BANK | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31390WE65 | USAA FEDERAL SAVINGS BANK | 34 | \$2,023,193.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,023,193.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WEF5 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WEG3 | | USAA FEDERAL SAVINGS BANK | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WEH1 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31390WEJ7 | | USAA FEDERAL SAVINGS BANK | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | | 0 |
| 31390WEK4 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | | 0 |
| 31390WEL2 | | USAA FEDERAL SAVINGS BANK | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WEM0 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,385,975.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,385,975.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WEN8 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,117,274.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,117,274.06 | 100% | 0 | \$0.00 | | 0 |
| 31390WEP3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | | 0 |
| 31390WEQ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | | 0 |
| 31390WER9 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | | 0 |
| 31390WES7 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WET5 | USAA FEDERAL SAVINGS BANK | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WEU2 | USAA FEDERAL SAVINGS BANK | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31390WEW8 | USAA FEDERAL SAVINGS BANK | 17 | \$3,772,761.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,772,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WEX6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | | 0 |
| 31390WEY4 | USAA FEDERAL SAVINGS BANK | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WEZ1 | USAA FEDERAL SAVINGS BANK | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XAA8 | WASHINGTON MUTUAL BANK, FA | 102 | \$21,215,777.31 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$29,658,435.06 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,874,212.37 | 100% | 0 | \$0.00 | | 0 |
| 31390XAB6 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,275,400.48 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,782,999.87 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,058,400.35 | 100% | 0 | \$0.00 | | 0 |
| 31390XAC4 | WASHINGTON MUTUAL BANK | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$7,841,301.69 | 46.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,693,532.12 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,747,833.81 | 100% | 0 | \$0.00 | | 0 |
| 31390XAD2 | WASHINGTON MUTUAL BANK | 1 | \$258,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,988,462.65 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,027,070.98 | 77.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$14,273,533.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XAF7 | | WASHINGTON MUTUAL BANK, FA | 63 | \$13,997,540.86 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$39,586,648.53 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$53,584,189.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XAG5 | | WASHINGTON MUTUAL BANK, FA | 122 | \$26,298,585.09 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$28,165,421.80 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$54,464,006.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT26 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$862,277.07 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,422,671.07 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,284,948.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT42 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$477,550.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,214,152.30 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,702.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT59 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$134,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,610,955.49 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,744,955.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT67 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,336,968.95 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,421,968.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT75 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$149,650.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,504,404.02 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,654,054.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT83 | | Unavailable | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XT91 | | Unavailable | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XTJ9 | | Unavailable | 7 | \$1,110,599.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,110,599.15 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XTL4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,817,429.69 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,873,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31390XTN0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$269,326.59 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,697,312.35 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,966,638.94 | 100% | 0 | \$0.00 | | 0 |
| 31390XTP5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,350.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,720,682.08 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,788,032.08 | 100% | 0 | \$0.00 | | 0 |
| 31390XTQ3 | Unavailable | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | | 0 |
| 31390XTR1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$498,944.78 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,258,089.17 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,757,033.95 | 100% | 0 | \$0.00 | | 0 |
| 31390XTS9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,850.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,658,799.58 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,781,649.58 | 100% | 0 | \$0.00 | | 0 |
| 31390XTT7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$105,050.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,845,642.50 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,950,692.50 | 100% | 0 | \$0.00 | | 0 |
| 31390XTU4 | Unavailable | 8 | \$1,164,017.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,164,017.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XTV2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,053,126.84 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,248,126.84 | 100% | 0 | \$0.00 | | 0 |
| 31390XTX8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$211,936.45 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,463,877.78 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,675,814.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XTY6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$758,561.83 | 12.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,394,971.06 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,153,532.89 | 100% | 0 | \$0.00 | | 0 |
| 31390XTZ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,050,604.93 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$31,067,749.48 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,118,354.41 | 100% | 0 | \$0.00 | | 0 |
| 31390XUA6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$509,866.36 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$20,207,006.56 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,716,872.92 | 100% | 0 | \$0.00 | | 0 |
| 31390XUB4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$350,100.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,233,159.59 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,583,259.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XUC2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$197,367.78 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,252,367.25 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,449,735.03 | 100% | 0 | \$0.00 | | 0 |
| 31390XUD0 | Unavailable | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | | 0 |
| 31390XUE8 | Unavailable | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XUF5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$289,550.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,042,599.10 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,332,149.10 | 100% | 0 | \$0.00 | | 0 |
| 31390XUG3 | Unavailable | 7 | \$1,415,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,415,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XUH1 | Unavailable | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | | 0 |
| 31390XUJ7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,461,247.70 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,656,247.70 | 100% | 0 | \$0.00 | | 0 |

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| 31390XUK4 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$3,420,159.61 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$87,457,217.53 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$90,877,377.14 | 100% | 0 | \$0.00 | | 0 |
| 31390XUL2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$436,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,246,378.84 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,682,628.84 | 100% | 0 | \$0.00 | | 0 |
| 31390XUM0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$317,150.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,925,140.86 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,242,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XYK0 | COLUMBIA NATIONAL INC. | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XYL8 | COLUMBIA NATIONAL INC. | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | | 0 |
| 31391AFD6 | HARWOOD STREET FUNDING I, LLC | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | | 0 |
| 31391AFE4 | HARWOOD STREET FUNDING I, LLC | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | | 0 |
| 31391AFF1 | HARWOOD STREET FUNDING I, LLC | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31391AFG9 | HARWOOD STREET FUNDING I, LLC | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | | 0 |
| 31391APA1 | UNION PLANTERS BANK NA | 3 | \$392,770.01 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,676,298.14 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,069,068.15 | 100% | 0 | \$0.00 | | 0 |
| 31391APD5 | UNION PLANTERS BANK NA | 3 | \$317,495.33 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$838,546.73 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,156,042.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391B3L9 | SUNTRUST MORTGAGE INC. | 8 | \$1,679,457.46 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,830,462.89 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,509,920.35 | 100% | 0 | \$0.00 | | 0 |
| 31391B3M7 | SUNTRUST MORTGAGE INC. | 4 | \$1,091,049.72 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$22,003,146.17 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,094,195.89 | 100% | 0 | \$0.00 | | 0 |
| 31391B3P0 | SUNTRUST MORTGAGE INC. | 12 | \$3,274,714.06 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,111,811.51 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,386,525.57 | 100% | 0 | \$0.00 | | 0 |
| 31391B3Q8 | SUNTRUST MORTGAGE INC. | 14 | \$3,362,000.38 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,594,902.76 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$21,956,903.14 | 100% | 0 | \$0.00 | | 0 |
| 31391B3R6 | SUNTRUST MORTGAGE INC. | 37 | \$9,256,172.30 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,227,361.12 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,483,533.42 | 100% | 0 | \$0.00 | | 0 |
| 31391B3S4 | SUNTRUST MORTGAGE INC. | 17 | \$4,554,491.10 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$26,419,415.11 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,973,906.21 | 100% | 0 | \$0.00 | | 0 |
| 31391B3T2 | SUNTRUST MORTGAGE INC. | 11 | \$2,762,055.04 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,418,942.46 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,180,997.50 | 100% | 0 | \$0.00 | | 0 |
| 31391B3U9 | SUNTRUST MORTGAGE INC. | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | | 0 |
| 31391B3V7 | SUNTRUST MORTGAGE INC. | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | | 0 |
| 31391B3W5 | SUNTRUST MORTGAGE INC. | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | | 0 |
| 31391B3X3 | SUNTRUST MORTGAGE INC. | 97 | \$25,070,733.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,070,733.46 | 100% | 0 | \$0.00 | | 0 |
| 31391B3Y1 | SUNTRUST MORTGAGE INC. | 18 | \$2,794,262.20 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,521,374.44 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,315,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31391BWB9 | HIBERNIA NATIONAL BANK | 66 | \$9,165,389.40 | 96.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$369,743.42 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,535,132.82 | 100% | 0 | \$0.00 | | 0 |
| 31391BWC7 | | HIBERNIA NATIONAL BANK | 152 | \$24,266,602.23 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,736,429.09 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$39,003,031.32 | 100% | 0 | \$0.00 | | 0 |
| 31391BWD5 | | HIBERNIA NATIONAL BANK | 494 | \$69,476,420.41 | 89.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,537,843.23 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$78,014,263.64 | 100% | 0 | \$0.00 | | 0 |
| 31391C6J9 | | UNION PLANTERS BANK NA | 2 | \$108,767.72 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,001,356.06 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,110,123.78 | 100% | 0 | \$0.00 | | 0 |
| 31391C6Z3 | | UNION PLANTERS BANK NA | 8 | \$462,036.63 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$979,113.28 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,441,149.91 | 100% | 0 | \$0.00 | | 0 |
| 31391CP58 | | INDYMAC BANK, FSB | 39 | \$7,038,987.05 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,501,771.32 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$26,540,758.37 | 100% | 0 | \$0.00 | | 0 |
| 31391CP66 | | INDYMAC BANK, FSB | 42 | \$6,276,282.88 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$38,661,096.11 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$44,937,378.99 | 100% | 0 | \$0.00 | | 0 |
| 31391CP74 | | INDYMAC BANK, FSB | 2 | \$392,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,862,989.04 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,254,989.04 | 100% | 0 | \$0.00 | | 0 |
| 31391CP90 | | INDYMAC BANK, FSB | 52 | \$11,125,497.13 | 37.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,909,612.28 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,035,109.41 | 100% | 0 | \$0.00 | | 0 |
| 31391CQA6 | | INDYMAC BANK, FSB | 100 | \$20,574,814.33 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 767 | \$139,430,790.17 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$160,005,604.50 | 100% | 0 | \$0.00 | | 0 |
| 31391CQB4 | | INDYMAC BANK, FSB | 4 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,689,164.16 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,097,164.16 | 100% | 0 | \$0.00 | | 0 |
| 31391CQC2 | | INDYMAC BANK, FSB | 6 | \$606,239.06 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,652,656.43 | 96.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$16,258,895.49 | 100% | 0 | \$0.00 | | 0 |
| 31391CU37 | | HOMESTREET BANK | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | | 0 |
| 31391CU45 | | HOMESTREET BANK | 16 | \$2,392,379.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,392,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31391CU52 | | HOMESTREET BANK | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CU78 | | HOMESTREET BANK | 12 | \$1,029,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,029,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CUY9 | | HOMESTREET BANK | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31391DAK9 | | UNION PLANTERS BANK NA | 13 | \$2,222,714.76 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,069,213.04 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,291,927.80 | 100% | 0 | \$0.00 | | 0 |
| 31391DAL7 | | UNION PLANTERS BANK NA | 15 | \$834,116.96 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,944,995.84 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,779,112.80 | 100% | 0 | \$0.00 | | 0 |
| 31391DAM5 | | UNION PLANTERS BANK NA | 3 | \$287,833.84 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,843,017.64 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,130,851.48 | 100% | 0 | \$0.00 | | 0 |
| 31391DAN3 | | UNION PLANTERS BANK NA | 29 | \$3,544,688.03 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,337,045.72 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,881,733.75 | 100% | 0 | \$0.00 | | 0 |
| 31391DAP8 | | UNION PLANTERS BANK NA | 17 | \$2,266,297.85 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,448,392.91 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,714,690.76 | 100% | 0 | \$0.00 | | 0 |
| 31391DAQ6 | | UNION PLANTERS BANK NA | 42 | \$2,635,358.72 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,232,458.24 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,867,816.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DAR4 | | UNION PLANTERS BANK NA | 41 | \$5,167,291.34 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,707,298.89 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,874,590.23 | 100% | 0 | \$0.00 | | 0 |

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| 31391DCH4 | | KB HOME MORTGAGE COMPANY | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | | 0 |
| 31391DCK7 | | KB HOME MORTGAGE COMPANY | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCL5 | | KB HOME MORTGAGE COMPANY | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCP6 | | KB HOME MORTGAGE COMPANY | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCQ4 | | KB HOME MORTGAGE COMPANY | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31391DCS0 | | KB HOME MORTGAGE COMPANY | 16 | \$2,984,533.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,984,533.65 | 100% | 0 | \$0.00 | | 0 |
| 31391DG72 | | WASHINGTON MUTUAL BANK, FA | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | | 0 |
| 31391DG80 | | WASHINGTON MUTUAL BANK, FA | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ20 | | Unavailable | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ38 | | Unavailable | 24 | \$3,478,469.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,478,469.32 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ46 | | Unavailable | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ53 | | Unavailable | 12 | \$1,701,713.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,701,713.35 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$815,325.10 | 5.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESOURCES, LLC | | | | | | | |
| | | Unavailable | 116 | \$15,022,347.53 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,837,672.63 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ79 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$126,900.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,599,733.63 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,726,633.63 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ87 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,989,980.93 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,069,980.93 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ95 | | Unavailable | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | | 0 |
| 31391DJK0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$131,765.06 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,255,195.28 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,386,960.34 | 100% | 0 | \$0.00 | | 0 |
| 31391DJW4 | | Unavailable | 32 | \$2,199,954.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,199,954.18 | 100% | 0 | \$0.00 | | 0 |
| 31391DKA0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$924,787.56 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$33,267,547.70 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$34,192,335.26 | 100% | 0 | \$0.00 | | 0 |
| 31391DKB8 | | Unavailable | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | | 0 |
| 31391DKC6 | | Unavailable | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DKD4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,261,384.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$53,491,280.30 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$54,752,664.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391DPK3 | BANK ONE,N.A. | 476 | \$90,454,919.12 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$25,340,010.58 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$115,794,929.70 | 100% | 0 | \$0.00 | | 0 |
| 31391DPL1 | BANK ONE,N.A. | 100 | \$19,220,312.05 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,811,171.43 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,031,483.48 | 100% | 0 | \$0.00 | | 0 |
| 31391DPM9 | BANK ONE,N.A. | 94 | \$6,284,825.20 | 83.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,244,275.71 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,529,100.91 | 100% | 0 | \$0.00 | | 0 |
| 31391DPN7 | BANK ONE,N.A. | 73 | \$4,104,055.00 | 82.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$865,845.97 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,969,900.97 | 100% | 0 | \$0.00 | | 0 |
| 31391DPP2 | BANK ONE,N.A. | 107 | \$10,588,532.14 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,135,554.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,724,086.14 | 100% | 0 | \$0.00 | | 0 |
| 31391DPQ0 | BANK ONE,N.A. | 30 | \$2,801,268.83 | 71.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,119,992.06 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,921,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31391DPR8 | BANK ONE,N.A. | 34 | \$5,822,777.25 | 71.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,333,947.04 | 28.61% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,156,724.29 | 100% | 0 | \$0.00 | | 0 |
| 31391DPT4 | BANK ONE,N.A. | 8 | \$779,027.89 | 86.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$904,027.89 | 100% | 0 | \$0.00 | | 0 |
| 31391DUF8 | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | | 0 |
| 31391DUG6 | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | | 0 |
| 31391DUH4 | ALASKA USA FEDERAL CREDIT UNION | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | | 0 |
| 31391DVD2 | ASTORIA FEDERAL SAVINGS AND LOAN | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | | 0 |
| 31391DVE0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | | 0 |
| 31391DVF7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | | 0 |
| 31391DVG5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | | 0 |
| 31391DXF5 | | FIRST HORIZON HOME LOAN CORPORATION | 375 | \$26,233,799.39 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,655,290.26 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$37,889,089.65 | 100% | 0 | \$0.00 | | 0 |
| 31391DXG3 | | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$25,489,236.93 | 72.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,516,921.73 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$35,006,158.66 | 100% | 0 | \$0.00 | | 0 |
| 31391DXH1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,222,850.00 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$828,008.97 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,050,858.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E4X6 | | WASHINGTON MUTUAL BANK, FA | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31391E4Y4 | | WASHINGTON MUTUAL BANK, FA | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | | 0 |
| 31391E4Z1 | | WASHINGTON MUTUAL BANK, FA | 430 | \$44,268,965.61 | 99.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,005.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$44,421,971.37 | 100% | 0 | \$0.00 | | 0 |
| 31391E5A5 | | | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | | 0 |
| 31391E5B3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | | 0 |
| 31391E5C1 | | WASHINGTON MUTUAL BANK, FA | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | | 0 |
| 31391E5D9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | | 0 |
| 31391EBP5 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,388,591.23 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,607,014.99 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,995,606.22 | 100% | 0 | \$0.00 | | 0 |
| 31391EBQ3 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,182,230.87 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,823,050.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,005,280.87 | 100% | 0 | \$0.00 | | 0 |
| 31391FB98 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | | 0 |
| 31391FLA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | | 0 |
| 31391FLB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | | 0 |
| 31391FLC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 122 | \$14,575,485.71 | 100% | 1 | \$46,591.40 | NA | 0 |
| Total | | | 122 | \$14,575,485.71 | 100% | 1 | \$46,591.40 | | 0 |
| 31391FLD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | | 0 |
| 31391FLR7 | | | 34 | \$5,184,137.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 34 | \$5,184,137.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FLT3 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,080,534.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,080,534.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FQ68 | | GMAC MORTGAGE CORPORATION | 58 | \$4,069,826.58 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,758,461.87 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,828,288.45 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FQ76 | | GMAC MORTGAGE CORPORATION | 218 | \$14,923,723.15 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,572,125.88 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$17,495,849.03 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FQ84 | | GMAC MORTGAGE CORPORATION | 115 | \$22,086,939.64 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,231,722.45 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,318,662.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FQ92 | | GMAC MORTGAGE CORPORATION | 202 | \$19,796,622.26 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,886,790.46 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,683,412.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FRA8 | | GMAC MORTGAGE CORPORATION | 43 | \$7,254,799.58 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,517,591.46 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,772,391.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FRB6 | | GMAC MORTGAGE CORPORATION | 217 | \$22,159,039.27 | 82.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,587,800.47 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$26,746,839.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FRC4 | | GMAC MORTGAGE CORPORATION | 28 | \$4,909,741.49 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,810,028.08 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,719,769.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391FRD2 | | GMAC MORTGAGE CORPORATION | 19 | \$3,365,166.16 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,104,441.57 | 60.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$8,469,607.73 | 100% | 0 | \$0.00 | | 0 |
| 31391FRE0 | | GMAC MORTGAGE CORPORATION | 195 | \$34,716,188.99 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,727.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,979,916.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H2A1 | | WASHINGTON MUTUAL BANK | 118 | \$14,765,303.83 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,131,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,896,803.83 | 100% | 0 | \$0.00 | | 0 |
| 31391H2C7 | | WASHINGTON MUTUAL BANK | 10 | \$621,179.65 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$457,500.00 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,078,679.65 | 100% | 0 | \$0.00 | | 0 |
| 31391H2D5 | | WASHINGTON MUTUAL BANK | 133 | \$16,930,737.69 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,379,550.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,310,287.69 | 100% | 0 | \$0.00 | | 0 |
| 31391H2E3 | | WASHINGTON MUTUAL BANK | 151 | \$19,302,093.08 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,639,950.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,942,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H2F0 | | WASHINGTON MUTUAL BANK | 59 | \$6,852,850.00 | 82.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,408,300.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,261,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391H2G8 | | WASHINGTON MUTUAL BANK | 207 | \$26,991,105.21 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,872,200.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$30,863,305.21 | 100% | 0 | \$0.00 | | 0 |
| 31391H2H6 | | WASHINGTON MUTUAL BANK | 205 | \$23,979,603.79 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,041,350.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$28,020,953.79 | 100% | 0 | \$0.00 | | 0 |
| 31391H2J2 | | WASHINGTON MUTUAL BANK | 28 | \$3,806,034.21 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$573,450.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,379,484.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391H2K9 | WASHINGTON MUTUAL BANK | 34 | \$2,121,811.85 | 97.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,167,711.85 | 100% | 0 | \$0.00 | | 0 |
| 31391H2L7 | WASHINGTON MUTUAL BANK | 316 | \$20,301,261.82 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$958,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$21,259,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31391H2M5 | WASHINGTON MUTUAL BANK | 1,043 | \$149,731,802.16 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,910,511.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,138 | \$166,642,313.16 | 100% | 0 | \$0.00 | | 0 |
| 31391H2N3 | WASHINGTON MUTUAL BANK | 11 | \$1,300,355.47 | 87.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,525.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,479,880.47 | 100% | 0 | \$0.00 | | 0 |
| 31391HKA1 | UNION PLANTERS BANK NA | 7 | \$861,028.24 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,931,917.70 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,792,945.94 | 100% | 0 | \$0.00 | | 0 |
| 31391HKP8 | UNION PLANTERS BANK NA | 24 | \$1,326,527.12 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,847,162.62 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,173,689.74 | 100% | 0 | \$0.00 | | 0 |
| 31391HR22 | TCF MORTGAGE CORPORATION | 39 | \$5,942,848.40 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$837,800.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,780,648.40 | 100% | 0 | \$0.00 | | 0 |
| 31391HR30 | TCF MORTGAGE CORPORATION | 49 | \$7,114,657.22 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,627,335.00 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,741,992.22 | 100% | 0 | \$0.00 | | 0 |
| 31391HR48 | TCF MORTGAGE CORPORATION | 23 | \$3,406,044.80 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,774,498.81 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,180,543.61 | 100% | 0 | \$0.00 | | 0 |
| 31391HR55 | TCF MORTGAGE CORPORATION | 20 | \$1,435,850.00 | 61.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$900,149.87 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,335,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HR63 | | TCF MORTGAGE CORPORATION | 24 | \$3,663,532.92 | 62.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,184,655.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,848,187.92 | 100% | 0 | \$0.00 | | 0 |
| 31391HR89 | | TCF MORTGAGE CORPORATION | 26 | \$1,674,383.40 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,212,306.22 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,886,689.62 | 100% | 0 | \$0.00 | | 0 |
| 31391HR97 | | TCF MORTGAGE CORPORATION | 56 | \$8,306,124.35 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,031,044.73 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,337,169.08 | 100% | 0 | \$0.00 | | 0 |
| 31391HRR7 | | TCF MORTGAGE CORPORATION | 74 | \$11,745,335.02 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$23,744,391.42 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$35,489,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31391HRS5 | | TCF MORTGAGE CORPORATION | 31 | \$3,977,039.75 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,111,594.30 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,088,634.05 | 100% | 0 | \$0.00 | | 0 |
| 31391HRT3 | | TCF MORTGAGE CORPORATION | 24 | \$4,105,187.28 | 55.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,258,197.59 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,363,384.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HRU0 | | TCF MORTGAGE CORPORATION | 89 | \$11,574,019.86 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,682,485.13 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,256,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31391HRV8 | | TCF MORTGAGE CORPORATION | 33 | \$4,852,139.50 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,794,238.47 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,646,377.97 | 100% | 0 | \$0.00 | | 0 |
| 31391HRW6 | | TCF MORTGAGE CORPORATION | 18 | \$2,001,861.38 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,020,671.90 | 80.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$10,022,533.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HRX4 | | TCF MORTGAGE CORPORATION | 19 | \$2,277,400.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,840,377.18 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,117,777.18 | 100% | 0 | \$0.00 | | 0 |
| 31391HRY2 | | TCF MORTGAGE CORPORATION | 12 | \$1,936,200.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,770,420.95 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,706,620.95 | 100% | 0 | \$0.00 | | 0 |
| 31391HRZ9 | | TCF MORTGAGE CORPORATION | 38 | \$5,439,588.91 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,210,718.54 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,650,307.45 | 100% | 0 | \$0.00 | | 0 |
| 31391HSA3 | | TCF MORTGAGE CORPORATION | 88 | \$5,999,129.37 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,364,585.67 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,363,715.04 | 100% | 0 | \$0.00 | | 0 |
| 31391HSB1 | | TCF MORTGAGE CORPORATION | 63 | \$7,155,356.74 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,109,158.59 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,264,515.33 | 100% | 0 | \$0.00 | | 0 |
| 31391HSC9 | | TCF MORTGAGE CORPORATION | 31 | \$4,289,234.10 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,184,600.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,473,834.10 | 100% | 0 | \$0.00 | | 0 |
| 31391HSD7 | | TCF MORTGAGE CORPORATION | 32 | \$2,631,075.38 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,723,703.31 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,354,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31391HSE5 | | TCF MORTGAGE CORPORATION | 27 | \$3,028,100.00 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,078,806.51 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,106,906.51 | 100% | 0 | \$0.00 | | 0 |
| 31391HX25 | | WASHINGTON MUTUAL BANK | 150 | \$21,977,944.90 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,588,350.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$25,566,294.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HX33 | WASHINGTON MUTUAL BANK | 29 | \$3,882,570.00 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,220.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,112,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HX41 | WASHINGTON MUTUAL BANK | 271 | \$42,049,693.94 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,720,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$43,770,193.94 | 100% | 0 | \$0.00 | | 0 |
| 31391HX58 | WASHINGTON MUTUAL BANK | 26 | \$4,313,700.00 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,164,850.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,478,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HX74 | WASHINGTON MUTUAL BANK | 86 | \$13,439,506.34 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$602,400.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,041,906.34 | 100% | 0 | \$0.00 | | 0 |
| 31391HX82 | WASHINGTON MUTUAL BANK | 10 | \$1,300,330.67 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,468,330.67 | 100% | 0 | \$0.00 | | 0 |
| 31391HX90 | WASHINGTON MUTUAL BANK | 88 | \$9,550,601.00 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,132,350.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,682,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HXN9 | WASHINGTON MUTUAL BANK | 5 | \$293,231.35 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,828.42 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$445,059.77 | 100% | 0 | \$0.00 | | 0 |
| 31391HXP4 | WASHINGTON MUTUAL BANK | 82 | \$9,628,528.68 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,395,105.70 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,023,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31391HXQ2 | WASHINGTON MUTUAL BANK | 530 | \$81,654,339.26 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,915,752.22 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$86,570,091.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HXR0 | WASHINGTON MUTUAL BANK | 54 | \$7,333,935.89 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$298,917.91 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,632,853.80 | 100% | 0 | \$0.00 | | 0 |
| 31391HXS8 | WASHINGTON MUTUAL BANK | 185 | \$29,200,532.02 | 89.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,435,564.52 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$32,636,096.54 | 100% | 0 | \$0.00 | | 0 |
| 31391HXT6 | WASHINGTON MUTUAL BANK | 268 | \$41,352,043.82 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,780,962.70 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$45,133,006.52 | 100% | 0 | \$0.00 | | 0 |
| 31391HXV1 | WASHINGTON MUTUAL BANK | 89 | \$10,565,328.67 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,830,424.76 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,395,753.43 | 100% | 0 | \$0.00 | | 0 |
| 31391HXW9 | WASHINGTON MUTUAL BANK | 704 | \$109,550,549.34 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,620,346.61 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$133,170,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31391HXX7 | WASHINGTON MUTUAL BANK | 36 | \$4,659,395.31 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$999,975.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,659,370.31 | 100% | 0 | \$0.00 | | 0 |
| 31391HXY5 | WASHINGTON MUTUAL BANK | 137 | \$21,830,429.88 | 87.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,997,300.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$24,827,729.88 | 100% | 0 | \$0.00 | | 0 |
| 31391HXZ2 | WASHINGTON MUTUAL BANK | 173 | \$24,614,466.48 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,263,744.39 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$27,878,210.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HYA6 | WASHINGTON MUTUAL BANK | 879 | \$137,741,322.33 | 93.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,344,405.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$147,085,727.33 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ31 | WASHINGTON MUTUAL | 78 | \$7,372,173.58 | 75.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 18 | \$2,439,459.33 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,811,632.91 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ49 | | WASHINGTON MUTUAL BANK | 306 | \$40,694,689.21 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,340,953.58 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$45,035,642.79 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ56 | | WASHINGTON MUTUAL BANK | 82 | \$9,660,100.06 | 86.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,456,555.34 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,116,655.40 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ64 | | WASHINGTON MUTUAL BANK | 149 | \$19,608,756.33 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,158,213.37 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,766,969.70 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ72 | | WASHINGTON MUTUAL BANK | 243 | \$31,014,623.97 | 90.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,141,399.33 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,156,023.30 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ80 | | WASHINGTON MUTUAL BANK | 125 | \$16,378,993.10 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,600.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,134,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ98 | | WASHINGTON MUTUAL BANK | 53 | \$6,136,000.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,321,500.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,457,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391J5Y2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | | 0 |
| 31391J5Z9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$857,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$857,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31391J6A3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391J6B1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | | 0 |
| 31391JK25 | | WASHINGTON MUTUAL BANK | 6 | \$1,134,200.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,531,206.10 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$205,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,409,978.06 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,280,884.16 | 100% | 0 | \$0.00 | | 0 |
| 31391JKW9 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,650,017.99 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$3,419,382.42 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,758,997.39 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,828,397.80 | 100% | 0 | \$0.00 | | 0 |
| 31391JKZ2 | | WASHINGTON MUTUAL BANK | 12 | \$826,579.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$854,961.89 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,297,290.23 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,053,831.12 | 100% | 0 | \$0.00 | | 0 |
| 31391JR28 | | CITIMORTGAGE, INC. | 7 | \$1,153,600.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,146,519.50 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,300,119.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JR36 | | CITIMORTGAGE, INC. | 75 | \$11,195,182.39 | 69.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,947,074.67 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,142,257.06 | 100% | 0 | \$0.00 | | 0 |
| 31391JR44 | | CITIMORTGAGE, INC. | 42 | \$5,182,254.02 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$697,600.94 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,879,854.96 | 100% | 0 | \$0.00 | | 0 |
| 31391JRT9 | | CITIMORTGAGE, INC. | 21 | \$3,886,618.35 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,920,780.91 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,807,399.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JRU6 | | CITIMORTGAGE, INC. | 828 | \$164,382,870.80 | 34.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,438 | \$311,272,595.46 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,266 | \$475,655,466.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JRV4 | | CITIMORTGAGE, INC. | 86 | \$13,592,074.76 | 73.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,803,999.41 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,396,074.17 | 100% | 0 | \$0.00 | | 0 |
| 31391JRW2 | | CITIMORTGAGE, INC. | 20 | \$2,876,137.46 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,452,348.30 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,328,485.76 | 100% | 0 | \$0.00 | | 0 |
| 31391JRX0 | | CITIMORTGAGE, INC. | 275 | \$39,477,092.88 | 67.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,073,418.13 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$58,550,511.01 | 100% | 0 | \$0.00 | | 0 |
| 31391JRZ5 | | CITIMORTGAGE, INC. | 104 | \$12,532,556.86 | 89.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,517,500.74 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,050,057.60 | 100% | 0 | \$0.00 | | 0 |
| 31391JXE5 | | Unavailable | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | | 0 |
| 31391JXF2 | | WACHOVIA MORTGAGE CORPORATION | 263 | \$17,163,041.52 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$10,185,587.12 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$27,348,628.64 | 100% | 0 | \$0.00 | | 0 |
| 31391JXG0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$623,356.50 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$530,473.38 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,153,829.88 | 100% | 0 | \$0.00 | | 0 |
| 31391JXH8 | | WACHOVIA MORTGAGE CORPORATION | 236 | \$22,980,917.59 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,620,799.10 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$37,601,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31391JXK1 | | WACHOVIA MORTGAGE CORPORATION | 152 | \$28,197,088.56 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,550,111.46 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,747,200.02 | 100% | 0 | \$0.00 | | 0 |
| 31391JXL9 | | WACHOVIA MORTGAGE CORPORATION | 160 | \$31,299,786.97 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,601,295.08 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,901,082.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JXM7 | WACHOVIA MORTGAGE CORPORATION | 147 | \$27,162,224.86 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,454,111.78 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$49,616,336.64 | 100% | 0 | \$0.00 | | 0 |
| 31391JXN5 | WACHOVIA MORTGAGE CORPORATION | 130 | \$24,338,088.49 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$25,488,360.00 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$49,826,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31391KKX4 | U.S. BANK N.A. | 33 | \$3,664,255.58 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,656,672.84 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,320,928.42 | 100% | 0 | \$0.00 | | 0 |
| 31391KKY2 | U.S. BANK N.A. | 19 | \$2,229,632.86 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,151,989.73 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,381,622.59 | 100% | 0 | \$0.00 | | 0 |
| 31391KKZ9 | U.S. BANK N.A. | 32 | \$2,820,639.67 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,138,527.90 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,959,167.57 | 100% | 0 | \$0.00 | | 0 |
| 31391KLA3 | THE LEADER MORTGAGE COMPANY | 3 | \$146,310.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$146,310.56 | 100% | 0 | \$0.00 | | 0 |
| 31391KN29 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$32,770,386.58 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,211,682.33 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,982,068.91 | 100% | 0 | \$0.00 | | 0 |
| 31391KN37 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$28,398,968.24 | 69.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,307,185.30 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$40,706,153.54 | 100% | 0 | \$0.00 | | 0 |
| 31391KN45 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,632,455.37 | 78.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$984,736.97 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,617,192.34 | 100% | 0 | \$0.00 | | 0 |
| 31391KN52 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$7,098,866.08 | 83.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,377,587.14 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,476,453.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391KN60 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$8,500,796.15 | 96.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,236.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,795,032.97 | 100% | 0 | \$0.00 | | 0 |
| 31391KQV2 | Unavailable | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | | 0 |
| 31391KQW0 | Unavailable | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | | 0 |
| 31391KQX8 | Unavailable | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ22 | INDYMAC BANK, FSB | 299 | \$62,003,816.99 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$65,845,032.10 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$127,848,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ30 | INDYMAC BANK, FSB | 32 | \$6,169,063.16 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,550,110.01 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,719,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ48 | INDYMAC BANK, FSB | 144 | \$22,709,446.78 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$39,026,701.21 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$61,736,147.99 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ55 | INDYMAC BANK, FSB | 17 | \$2,224,461.70 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,923,573.41 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,148,035.11 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ63 | INDYMAC BANK, FSB | 1 | \$118,400.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,143,507.00 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,261,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ89 | INDYMAC BANK, FSB | 62 | \$11,553,016.54 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,016,977.00 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,569,993.54 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ97 | INDYMAC BANK, FSB | 44 | \$7,418,995.42 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,999,627.59 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,418,623.01 | 100% | 0 | \$0.00 | | 0 |
| 31391LJC0 | INDYMAC BANK, FSB | 89 | \$18,478,263.58 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,226,969.21 | 46.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$34,705,232.79 | 100% | 0 | \$0.00 | | 0 |
| 31391LJD8 | INDYMAC BANK, FSB | | 8 | \$1,606,023.48 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,359,768.77 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,965,792.25 | 100% | 0 | \$0.00 | | 0 |
| 31391LJE6 | INDYMAC BANK, FSB | | 12 | \$1,595,611.97 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,807,778.79 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,403,390.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LJF3 | INDYMAC BANK, FSB | | 2 | \$278,134.87 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,903,320.21 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,181,455.08 | 100% | 0 | \$0.00 | | 0 |
| 31391LJJ5 | INDYMAC BANK, FSB | | 25 | \$5,156,391.62 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,843,907.82 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,000,299.44 | 100% | 0 | \$0.00 | | 0 |
| 31391LJK2 | INDYMAC BANK, FSB | | 6 | \$1,000,132.07 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$12,018,137.76 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,018,269.83 | 100% | 0 | \$0.00 | | 0 |
| 31391LJL0 | INDYMAC BANK, FSB | | 20 | \$4,536,832.61 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$23,631,991.30 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,168,823.91 | 100% | 0 | \$0.00 | | 0 |
| 31391LJM8 | INDYMAC BANK, FSB | | 17 | \$3,076,520.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$37,065,894.19 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,142,414.36 | 100% | 0 | \$0.00 | | 0 |
| 31391LJN6 | INDYMAC BANK, FSB | | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$27,429,321.41 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,624,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31391LJP1 | INDYMAC BANK, FSB | | 17 | \$3,699,343.63 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$14,325,936.58 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,025,280.21 | 100% | 0 | \$0.00 | | 0 |
| 31391LJQ9 | Unavailable | | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | | 0 |
| 31391LJR7 | INDYMAC BANK, FSB | | 4 | \$917,000.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$930,000.00 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,847,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LJS5 | INDYMAC BANK, FSB | 30 | \$5,720,705.62 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,087,882.16 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,808,587.78 | 100% | 0 | \$0.00 | | 0 |
| 31391LJT3 | INDYMAC BANK, FSB | 9 | \$952,008.50 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,959,330.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,911,338.50 | 100% | 0 | \$0.00 | | 0 |
| 31391LJW6 | INDYMAC BANK, FSB | 7 | \$878,800.00 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,590,705.00 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,469,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LJX4 | INDYMAC BANK, FSB | 5 | \$603,438.95 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,384,400.00 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,987,838.95 | 100% | 0 | \$0.00 | | 0 |
| 31391LJY2 | INDYMAC BANK, FSB | 8 | \$1,457,580.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$609,500.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,067,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LKA2 | INDYMAC BANK, FSB | 47 | \$6,040,660.68 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,925,290.08 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,965,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LTD7 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,781,408.36 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,185,189.59 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,966,597.95 | 100% | 0 | \$0.00 | | 0 |
| 31391LTF2 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,371,013.76 | 49.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,640,202.70 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,011,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31391LZF5 | WITMER FUNDING, LLC | 131 | \$24,039,520.90 | 71.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,704,447.30 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,743,968.20 | 100% | 0 | \$0.00 | | 0 |
| 31391LZG3 | WITMER FUNDING, LLC | 34 | \$6,651,619.63 | 31.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,232,073.35 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,883,692.98 | 100% | 0 | \$0.00 | | 0 |
| 31391LZH1 | WITMER FUNDING, LLC | 144 | \$23,314,607.92 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,596,869.98 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$29,911,477.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LZJ7 | WITMER FUNDING, LLC | 89 | \$18,074,214.15 | 63.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,406,952.13 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,481,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31391M3Z4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,044,548.32 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$974,409.37 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,018,957.69 | 100% | 0 | \$0.00 | | 0 |
| 31391M4A8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,297,478.27 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,399,778.27 | 100% | 0 | \$0.00 | | 0 |
| 31391M4B6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,986,872.45 | 89.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$447,616.76 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,434,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31391M4C4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,805,693.94 | 97.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,903.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,895,597.73 | 100% | 0 | \$0.00 | | 0 |
| 31391M4D2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,041,961.02 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,315.57 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,477,276.59 | 100% | 0 | \$0.00 | | 0 |
| 31391M4E0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,325,674.02 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,621.76 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,957,295.78 | 100% | 0 | \$0.00 | | 0 |
| 31391M4F7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,300,582.06 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$906,606.35 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,207,188.41 | 100% | 0 | \$0.00 | | 0 |
| 31391M4G5 | | 28 | \$3,561,464.89 | 84.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$654,633.20 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,216,098.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M4H3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$927,314.74 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$716,555.12 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,643,869.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M4J9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MM59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,279,867.16 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,775,009.88 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,054,877.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MN74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MN90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MP23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MP31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | | 0 |
| 31391MP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,677,690.53 | 91.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$450,953.95 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,128,644.48 | 100% | 0 | \$0.00 | | 0 |
| 31391MP64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$6,523,687.70 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$786,783.77 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,310,471.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,208,218.34 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$518,367.05 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,726,585.39 | 100% | 0 | \$0.00 | | 0 |
| 31391MP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,960,151.22 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$849,178.36 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,809,329.58 | 100% | 0 | \$0.00 | | 0 |
| 31391MP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,231,530.30 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,016.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,281,546.72 | 100% | 0 | \$0.00 | | 0 |
| 31391MPA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MPB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MPC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | | 0 |
| 31391MPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,948,768.03 | 74.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,091,118.26 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,039,886.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MPE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,375,020.01 | 81.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,750,066.24 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,125,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31391MPF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,432,497.63 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,559,432.88 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,991,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31391MPG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,391,089.78 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,541,286.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,932,375.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,881,005.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,247,317.00 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,128,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | | 0 |
| 31391MPK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MPL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MPN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,143,342.96 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$842,139.68 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,985,482.64 | 100% | 0 | \$0.00 | | 0 |
| 31391MPQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,402,551.53 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,071,433.77 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,473,985.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MPR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,897,754.63 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,035,889.99 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,933,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31391MPT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | | 0 |
| 31391MPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | | 0 |
| 31391MPY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | | 0 |
| 31391MPZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,756,149.79 | 92.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$296,275.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,052,424.79 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,550,719.95 | 92.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,010.22 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,761,730.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,646,915.51 | 96.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$186,555.79 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,833,471.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,042,495.50 | 97.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$3,130,495.50 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | | 0 |
| 31391MQB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$825,289.30 | 74.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$275,950.52 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,101,239.82 | 100% | 0 | \$0.00 | | 0 |
| 31391MQC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,089,310.50 | 86.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$163,936.80 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,253,247.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,893,895.21 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$550,609.21 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,444,504.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MQE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,255,670.21 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$406,974.89 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,662,645.10 | 100% | 0 | \$0.00 | | 0 |
| 31391MQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,206,940.40 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$538,274.95 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,745,215.35 | 100% | 0 | \$0.00 | | 0 |
| 31391MQG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MQH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | | 0 |
| 31391MQJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | | 0 |
| 31391MQK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | | 0 |
| 31391MQL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,182,193.58 | 30.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,638,218.22 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,820,411.80 | 100% | 0 | \$0.00 | | 0 |
| 31391MQQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$821,335.00 | 68.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$369,535.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MQR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,485,819.31 | 37.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 69 | \$12,508,219.64 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,994,038.95 | 100% | 0 | \$0.00 | | 0 |
| 31391MQS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,952,384.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,137,058.54 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,089,442.54 | 100% | 0 | \$0.00 | | 0 |
| 31391MQT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MQU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | | 0 |
| 31391MQV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,922,450.58 | 92.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,094.79 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,086,545.37 | 100% | 0 | \$0.00 | | 0 |
| 31391MQW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,682,552.77 | 86.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,324,775.17 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,007,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31391MQX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,344,389.07 | 92.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$707,978.03 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,052,367.10 | 100% | 0 | \$0.00 | | 0 |
| 31391MQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,034,737.81 | 90.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$975,959.60 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,010,697.41 | 100% | 0 | \$0.00 | | 0 |
| 31391MQZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,991,757.84 | 69.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,074,245.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,066,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MR21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,274,183.25 | 82.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,749,423.22 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,023,606.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,517,419.48 | 72.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,616,184.81 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,133,604.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$7,328,322.48 | 97.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$204,782.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,533,104.48 | 100% | 0 | \$0.00 | | 0 |
| 31391MR54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,253,254.25 | 86.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$788,250.50 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,041,504.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,666,480.88 | 93.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$776,088.05 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,442,568.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MR70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,242,977.20 | 93.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,467.01 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,604,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31391MR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,735,905.47 | 96.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,894,905.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,763,803.61 | 93.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$191,753.39 | 6.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,955,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | | 0 |
| 31391MRB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MRD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | | 0 |
| 31391MRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | | 0 |
| 31391MRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,111,131.67 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$857,197.26 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,968,328.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MRK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,842,896.76 | 87.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,154.24 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,060,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MRL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,741,084.62 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,300,150.01 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,041,234.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MRM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,401,719.32 | 75.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,601,940.13 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,003,659.45 | 100% | 0 | \$0.00 | | 0 |
| 31391MRN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | | 0 |
| 31391MRP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | | 0 |
| 31391MRQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,060,518.66 | 93.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$347,204.04 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,407,722.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MRR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$5,982,003.16 | 97.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,900.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,152,903.16 | 100% | 0 | \$0.00 | | 0 |
| 31391MRT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$21,135,716.73 | 96.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$692,688.79 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,828,405.52 | 100% | 0 | \$0.00 | | 0 |
| 31391MRU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,267,417.55 | 91.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$479,977.60 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,747,395.15 | 100% | 0 | \$0.00 | | 0 |
| 31391MRV7 | BISHOPS GATE | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | | 0 |
| 31391MRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MRZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,346,064.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,346,064.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MS20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$4,224,165.80 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$498,094.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,722,259.80 | 100% | 0 | \$0.00 | | 0 |
| 31391MS38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,822,361.31 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$474,741.29 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,297,102.60 | 100% | 0 | \$0.00 | | 0 |
| 31391MS46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$757,140.64 | 67.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$358,760.67 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,115,901.31 | 100% | 0 | \$0.00 | | 0 |
| 31391MS53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,702,303.53 | 91.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$587,482.19 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,289,785.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MS61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,667,816.70 | 84.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$479,088.85 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,146,905.55 | 100% | 0 | \$0.00 | | 0 |
| 31391MS79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,400,333.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$460,145.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,860,478.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MS95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,876,051.27 | 69.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$814,954.16 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,691,005.43 | 100% | 0 | \$0.00 | | 0 |
| 31391MSA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MSC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MSD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,067,295.00 | 90.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$228,064.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,295,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,041,659.73 | 84.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$723,955.00 | 15.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,765,614.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,812,641.96 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$647,496.04 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,460,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,308,738.71 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,374.82 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,588,113.53 | 100% | 0 | \$0.00 | | 0 |
| 31391MSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,083,703.34 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$946,097.01 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,029,800.35 | 100% | 0 | \$0.00 | | 0 |
| 31391MSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,411,987.59 | 94.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$544,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,955,987.59 | 100% | 0 | \$0.00 | | 0 |
| 31391MSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | | 0 |
| 31391MSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MSN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | | 0 |
| 31391MSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 102 | \$17,610,837.44 | 87.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,429,852.73 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,040,690.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,498,728.21 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,676,665.47 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,175,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31391MSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,871,305.64 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,092,296.02 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,963,601.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MSS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,136,831.50 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,001,189.23 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,138,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,350,433.87 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$696,087.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,046,520.87 | 100% | 0 | \$0.00 | | 0 |
| 31391MSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,848,924.84 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$192,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,040,924.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,484,718.59 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$545,680.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,030,398.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MSW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,234,297.70 | 84.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,807,565.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,041,862.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MSZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | | 0 |
| 31391MT29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,635,851.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,047,835.75 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,683,686.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MT37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,273,300.00 | 93.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,355,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MT45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$4,001,958.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$792,555.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,794,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MT52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,731,004.85 | 79.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$458,088.32 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,189,093.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MT60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,543,509.00 | 91.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$430,085.83 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,973,594.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MT78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,108,692.73 | 97.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,264,192.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MT86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$677,113.69 | 72.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$253,727.15 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$930,840.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MT94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,111,345.00 | 92.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,077.69 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,576,422.69 | 100% | 0 | \$0.00 | | 0 |
| 31391MTH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,982,909.44 | 85.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,153,287.70 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,136,197.14 | 100% | 0 | \$0.00 | | 0 |
| 31391MTJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,501,684.84 | 56.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,633,347.25 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,135,032.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MTL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,222,547.97 | 91.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,055.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,050,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31391MTM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391MTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MTS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,034,264.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$5,084,175.42 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,092,806.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,176,981.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,136,379.00 | 96.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$208,821.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,345,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$995,417.91 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$148,038.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,143,455.91 | 100% | 0 | \$0.00 | | 0 |
| 31391MTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,942,387.91 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$771,217.27 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,713,605.18 | 100% | 0 | \$0.00 | | 0 |
| 31391MTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,428,627.73 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$995,419.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,424,046.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MTY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$927,800.00 | 84.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,500.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,097,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,310,288.00 | 86.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$818,933.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,129,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MUA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,027,010.00 | 78.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$564,000.00 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,591,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,745,023.72 | 67.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,191,463.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,936,486.72 | 100% | 0 | \$0.00 | | 0 |
| 31391MUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,708,499.96 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,432,893.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,141,392.96 | 100% | 0 | \$0.00 | | 0 |
| 31391MUD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,879,514.78 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,939,764.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MUE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,635,397.36 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,580.35 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,846,977.71 | 100% | 0 | \$0.00 | | 0 |
| 31391MUF8 | | BISHOPS GATE | 17 | \$1,399,082.00 | 86.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,573.36 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,624,655.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$832,085.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,269.77 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,078,354.77 | 100% | 0 | \$0.00 | | 0 |
| 31391MUH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,694,682.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,694,682.69 | 100% | 0 | \$0.00 | | 0 |
| 31391MUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,936,095.00 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,565.75 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,144,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MUK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,609,904.70 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,349.62 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,907,254.32 | 100% | 0 | \$0.00 | | 0 |
| 31391MY31 | | RBC CENTURA BANK | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | | 0 |
| 31391MY49 | | RBC CENTURA BANK | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | | 0 |
| 31391MY56 | | RBC CENTURA BANK | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | | 0 |
| 31391MY64 | | RBC CENTURA BANK | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31391MY80 | | RBC CENTURA BANK | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MZA4 | | RBC CENTURA BANK | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MZB2 | | RBC CENTURA BANK | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | | 0 |
| 31391MZC0 | | RBC CENTURA BANK | 13 | \$2,180,286.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,180,286.08 | 100% | 0 | \$0.00 | | 0 |
| 31391P2G0 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,848,781.77 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,152,656.33 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,001,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P4W3 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,334,746.68 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,667,161.47 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,001,908.15 | 100% | 0 | \$0.00 | | 0 |
| 31391P4X1 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,188,084.66 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,811,395.55 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,999,480.21 | 100% | 0 | \$0.00 | | 0 |
| 31391P4Y9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,623,249.96 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,376,299.23 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,549.19 | 100% | 0 | \$0.00 | | 0 |
| 31391P4Z6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,775,075.30 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,224,697.80 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,773.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P5A0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,252,007.15 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,749,334.63 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,001,341.78 | 100% | 0 | \$0.00 | | 0 |
| 31391P5B8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,811,475.57 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,188,835.78 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,000,311.35 | 100% | 0 | \$0.00 | | 0 |
| 31391P5C6 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,483,255.78 | 45.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 69 | \$13,518,110.65 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,001,366.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5D4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,702,283.98 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,002,283.98 | 100% | 0 | \$0.00 | | 0 |
| 31391P5E2 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,447,556.22 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,554,601.02 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,002,157.24 | 100% | 0 | \$0.00 | | 0 |
| 31391P5F9 | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$13,393,298.78 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,607,582.55 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,000,881.33 | 100% | 0 | \$0.00 | | 0 |
| 31391P5G7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,218,672.20 | 62.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,781,964.04 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,636.24 | 100% | 0 | \$0.00 | | 0 |
| 31391P5H5 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,030,124.66 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,970,509.54 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,000,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31391P5J1 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$10,248,162.77 | 51.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,751,948.75 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,111.52 | 100% | 0 | \$0.00 | | 0 |
| 31391P5K8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,297,824.09 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,704,024.09 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,001,848.18 | 100% | 0 | \$0.00 | | 0 |
| 31391P5L6 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,593,134.85 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,407,860.58 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,000,995.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5M4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,643,733.14 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,357,451.52 | 69.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$15,001,184.66 | 100% | 0 | \$0.00 | | 0 |
| 31391P5N2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,753,462.04 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,247,200.00 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,000,662.04 | 100% | 0 | \$0.00 | | 0 |
| 31391P5P7 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,796,188.92 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,205,080.18 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,001,269.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P5Q5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,862,985.27 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,137,100.81 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,000,086.08 | 100% | 0 | \$0.00 | | 0 |
| 31391P5R3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,887,355.43 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,112,184.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,999,539.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5S1 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,898,906.01 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,102,307.73 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,001,213.74 | 100% | 0 | \$0.00 | | 0 |
| 31391P5T9 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,261,678.02 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,738,327.12 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,005.14 | 100% | 0 | \$0.00 | | 0 |
| 31391P5U6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,464,853.84 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,535,325.63 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,179.47 | 100% | 0 | \$0.00 | | 0 |
| 31391P5V4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,461,749.38 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,537,282.44 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,999,031.82 | 100% | 0 | \$0.00 | | 0 |
| 31391P5W2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,185,333.97 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,816,017.04 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,001,351.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P5X0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,111,163.72 | 41.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,889,708.25 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,000,871.97 | 100% | 0 | \$0.00 | | 0 |
| 31391P5Z5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,700,295.76 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,300,700.00 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,000,995.76 | 100% | 0 | \$0.00 | | 0 |
| 31391P6C5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$656,560.22 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,739,000.00 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,395,560.22 | 100% | 0 | \$0.00 | | 0 |
| 31391P6D3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,000.00 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$888,600.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,739,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391P6E1 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,440,418.84 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,559,802.86 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,000,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31391P6F8 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,861,352.91 | 32.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,141,322.00 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$30,002,674.91 | 100% | 0 | \$0.00 | | 0 |
| 31391P6G6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,821,729.50 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,178,344.27 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,073.77 | 100% | 0 | \$0.00 | | 0 |
| 31391P6H4 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,889,685.82 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,109,667.82 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,999,353.64 | 100% | 0 | \$0.00 | | 0 |
| 31391P6J0 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,484,743.41 | 56.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,514,716.69 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,999,460.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P6K7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,790,844.79 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,209,987.61 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,832.40 | 100% | 0 | \$0.00 | | 0 |
| 31391P7B6 | BANKNORTH, NA | 4 | \$645,965.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$645,965.60 | 100% | 0 | \$0.00 | | 0 |
| 31391PFC5 | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,828,682.89 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,008,484.52 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$39,837,167.41 | 100% | 0 | \$0.00 | | 0 |
| 31391PFE1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,916,988.97 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,562,760.81 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,479,749.78 | 100% | 0 | \$0.00 | | 0 |
| 31391PFF8 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,896,094.87 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,529,125.60 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,425,220.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PFG6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,201,842.45 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,592,585.30 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,794,427.75 | 100% | 0 | \$0.00 | | 0 |
| 31391PFH4 | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$32,150,618.79 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,355,459.14 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$40,506,077.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PFJ0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$14,137,160.80 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,500,008.42 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,637,169.22 | 100% | 0 | \$0.00 | | 0 |
| 31391PFL5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,931,988.67 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,080,194.93 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,012,183.60 | 100% | 0 | \$0.00 | | 0 |
| 31391PQR0 | HOME STAR MORTGAGE SERVICES, LLC | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PQV1 | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,795,842.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,795,842.21 | 100% | 0 | \$0.00 | | 0 |
| 31391PQW9 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31391PT22 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,185,964.03 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,864,611.35 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,050,575.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PT30 | WASHINGTON MUTUAL BANK, FA | 220 | \$33,232,340.23 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$22,779,219.89 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$56,011,560.12 | 100% | 0 | \$0.00 | | 0 |
| 31391PT48 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,903,959.74 | 36.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,763,719.94 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,667,679.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PT55 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,468,481.59 | 41.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,927,869.78 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,396,351.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PT63 | WASHINGTON MUTUAL BANK, FA | 228 | \$32,945,683.32 | 66.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$16,940,531.07 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$49,886,214.39 | 100% | 0 | \$0.00 | | 0 |
| 31391PT71 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,698,651.69 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,340,047.81 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,038,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31391PT89 | WASHINGTON MUTUAL BANK, FA | 675 | \$98,098,308.15 | 62.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$59,950,854.71 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,009 | \$158,049,162.86 | 100% | 0 | \$0.00 | | 0 |
| 31391PT97 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,408,077.59 | 51.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,060,670.86 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,468,748.45 | 100% | 0 | \$0.00 | | 0 |
| 31391PTU0 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,078,427.01 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,213,640.79 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,292,067.80 | 100% | 0 | \$0.00 | | 0 |
| 31391PTV8 | | WASHINGTON MUTUAL BANK, FA | 78 | \$11,398,430.56 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,363,765.28 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,762,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31391PTW6 | | WASHINGTON MUTUAL BANK, FA | 414 | \$58,377,478.10 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 541 | \$94,990,298.78 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 955 | \$153,367,776.88 | 100% | 0 | \$0.00 | | 0 |
| 31391PTX4 | | WASHINGTON MUTUAL BANK, FA | 794 | \$119,977,693.73 | 85.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,002,849.63 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 890 | \$139,980,543.36 | 100% | 0 | \$0.00 | | 0 |
| 31391PTY2 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,971,195.29 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,930,462.96 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,901,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31391PTZ9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$518,248.97 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,000.00 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,078,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31391PU20 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,520,018.14 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,958,918.06 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,478,936.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PU38 | | WASHINGTON MUTUAL BANK, FA | 119 | \$17,286,874.17 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$37,408,186.21 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$54,695,060.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PU46 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,459,384.63 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,742,796.42 | 54.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$14,202,181.05 | 100% | 0 | \$0.00 | | 0 |
| 31391PU53 | | WASHINGTON MUTUAL BANK, FA | 194 | \$25,674,668.80 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$58,836,529.67 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 636 | \$84,511,198.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PU61 | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,293,152.86 | 42.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,662,875.64 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,956,028.50 | 100% | 0 | \$0.00 | | 0 |
| 31391PU79 | | WASHINGTON MUTUAL BANK, FA | 126 | \$16,155,003.55 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$40,333,307.78 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$56,488,311.33 | 100% | 0 | \$0.00 | | 0 |
| 31391PU87 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,274,525.60 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,854,006.46 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,128,532.06 | 100% | 0 | \$0.00 | | 0 |
| 31391PU95 | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,837,320.80 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,666,342.86 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,503,663.66 | 100% | 0 | \$0.00 | | 0 |
| 31391PUA2 | | WASHINGTON MUTUAL BANK, FA | 201 | \$31,429,933.24 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,778,649.89 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$48,208,583.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUB0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,484,366.45 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,931,405.68 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,415,772.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUC8 | | WASHINGTON MUTUAL BANK, FA | 215 | \$30,384,146.82 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,256,614.01 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$42,640,760.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PUT1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$932,594.83 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,061,109.71 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,993,704.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PUU8 | WASHINGTON MUTUAL BANK, FA | 51 | \$5,955,058.29 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,365,360.96 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,320,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31391PUV6 | WASHINGTON MUTUAL BANK, FA | 454 | \$61,800,514.11 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$104,354,248.98 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,259 | \$166,154,763.09 | 100% | 0 | \$0.00 | | 0 |
| 31391PUW4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,245,188.61 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,190,715.38 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,435,903.99 | 100% | 0 | \$0.00 | | 0 |
| 31391PUX2 | WASHINGTON MUTUAL BANK, FA | 2 | \$175,977.14 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$558,549.99 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$734,527.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUY0 | WASHINGTON MUTUAL BANK, FA | 69 | \$9,296,153.95 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$10,900,717.70 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,196,871.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PUZ7 | WASHINGTON MUTUAL BANK, FA | 124 | \$16,851,649.94 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$59,835,946.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$76,687,596.21 | 100% | 0 | \$0.00 | | 0 |
| 31391PV29 | Unavailable | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | | 0 |
| 31391PV37 | Unavailable | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | | 0 |
| 31391PV45 | Unavailable | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PV52 | Unavailable | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | | 0 |
| 31391PV60 | Unavailable | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PV78 | | Unavailable | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PV86 | | Unavailable | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | | 0 |
| 31391PV94 | | Unavailable | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PVA1 | | WASHINGTON MUTUAL BANK, FA | 159 | \$19,791,304.16 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 687 | \$93,796,642.77 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$113,587,946.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PVT0 | | Unavailable | 22 | \$1,621,197.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,621,197.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PVU7 | | Unavailable | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PVV5 | | Unavailable | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | | 0 |
| 31391PVW3 | | Unavailable | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | | 0 |
| 31391PVX1 | | Unavailable | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | | 0 |
| 31391PVY9 | | Unavailable | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | | 0 |
| 31391PVZ6 | | Unavailable | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31391PWA0 | | Unavailable | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | | 0 |
| 31391PWB8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$816,701.99 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,807,940.28 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,624,642.27 | 100% | 0 | \$0.00 | | 0 |
| 31391PWC6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,936,908.36 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,733,230.05 | 88.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$16,670,138.41 | 100% | 0 | \$0.00 | | 0 |
| 31391PWD4 | Unavailable | | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | | 0 |
| 31391PWE2 | Unavailable | | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | | 0 |
| 31391PWF9 | Unavailable | | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31391PWG7 | Unavailable | | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PWJ1 | Unavailable | | 78 | \$11,309,124.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,309,124.48 | 100% | 0 | \$0.00 | | 0 |
| 31391PWT9 | THE LEADER MORTGAGE COMPANY | | 1 | \$33,780.47 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$301,865.46 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$335,645.93 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2A1 | RBC MORTGAGE COMPANY | | 11 | \$1,605,435.37 | 82.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$330,361.13 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,935,796.50 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2B9 | RBC MORTGAGE COMPANY | | 8 | \$1,169,047.06 | 88.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$151,443.11 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,320,490.17 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2D5 | RBC MORTGAGE COMPANY | | 22 | \$3,575,009.30 | 90.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$386,463.57 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,961,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31391Q4D3 | THE HUNTINGTON MORTGAGE COMPANY | | 2 | \$181,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$181,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Q4F8 | THE HUNTINGTON MORTGAGE COMPANY | | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | | 0 |
| 31391QGE8 | UNION PLANTERS BANK NA | | 2 | \$176,057.87 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$8,044,285.39 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,220,343.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391QGG3 | UNION PLANTERS BANK NA | 10 | \$1,080,469.85 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,758,803.64 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,839,273.49 | 100% | 0 | \$0.00 | | 0 |
| 31391QGH1 | UNION PLANTERS BANK NA | 26 | \$3,811,310.34 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,254,420.96 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,065,731.30 | 100% | 0 | \$0.00 | | 0 |
| 31391QGJ7 | UNION PLANTERS BANK NA | 9 | \$1,082,310.93 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,447,543.93 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,529,854.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QGL2 | Unavailable | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | | 0 |
| 31391QGM0 | UNION PLANTERS BANK NA | 2 | \$56,779.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$7,900,058.82 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,956,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QGN8 | UNION PLANTERS BANK NA | 35 | \$3,865,239.32 | 39.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,890,838.65 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,756,077.97 | 100% | 0 | \$0.00 | | 0 |
| 31391QGP3 | UNION PLANTERS BANK NA | 20 | \$3,389,085.24 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,344,209.87 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,733,295.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QH80 | SUNTRUST MORTGAGE INC. | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | | 0 |
| 31391QH98 | SUNTRUST MORTGAGE INC. | 23 | \$2,260,585.78 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,359,088.41 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,619,674.19 | 100% | 0 | \$0.00 | | 0 |
| 31391QKA1 | BANK ONE,N.A. | 263 | \$51,180,790.64 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$55,048,229.84 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$106,229,020.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QKB9 | BANK ONE,N.A. | 45 | \$7,242,509.88 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,455,701.99 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,698,211.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QKC7 | BANK ONE,N.A. | 20 | \$1,400,989.20 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,365.99 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,740,355.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QKD5 | BANK ONE,N.A. | 124 | \$7,891,945.03 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,131,555.17 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,023,500.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QKE3 | BANK ONE,N.A. | 35 | \$3,573,838.73 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,139,451.62 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,713,290.35 | 100% | 0 | \$0.00 | | 0 |
| 31391QKF0 | BANK ONE,N.A. | 83 | \$8,237,374.20 | 70.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,412,190.05 | 29.29% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,649,564.25 | 100% | 0 | \$0.00 | | 0 |
| 31391QKG8 | BANK ONE,N.A. | 14 | \$2,798,393.49 | 46.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,230,266.74 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,028,660.23 | 100% | 0 | \$0.00 | | 0 |
| 31391QKH6 | BANK ONE,N.A. | 142 | \$25,370,928.78 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,395,828.16 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$45,766,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31391QKJ2 | BANK ONE,N.A. | 85 | \$15,558,494.85 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$35,971,991.46 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$51,530,486.31 | 100% | 0 | \$0.00 | | 0 |
| 31391QKK9 | BANK ONE,N.A. | 8 | \$588,594.29 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,100.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$678,694.29 | 100% | 0 | \$0.00 | | 0 |
| 31391QKL7 | BANK ONE,N.A. | 1 | \$175,435.59 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,284,577.52 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,460,013.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QKM5 | BANK ONE,N.A. | 2 | \$293,863.10 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,036,665.80 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,330,528.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QKN3 | BANK ONE,N.A. | 3 | \$507,783.93 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,282,059.85 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,789,843.78 | 100% | 0 | \$0.00 | | 0 |
| 31391QKP8 | BANK ONE,N.A. | 1 | \$82,243.21 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,801,632.61 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,883,875.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QM27 | | NVR MORTGAGE FINANCE INC. | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM35 | | NVR MORTGAGE FINANCE INC. | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM43 | | NVR MORTGAGE FINANCE INC. | 37 | \$7,999,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,999,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM50 | | NVR MORTGAGE FINANCE INC. | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM76 | | NVR MORTGAGE FINANCE INC. | 67 | \$13,009,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,009,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QRY2 | | Unavailable | 10 | \$937,619.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$937,619.62 | 100% | 0 | \$0.00 | | 0 |
| 31391QSR6 | | Unavailable | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | | 0 |
| 31391QSS4 | | Unavailable | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QST2 | | Unavailable | 16 | \$932,240.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$932,240.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QW67 | | COMMERCIAL FEDERAL BANK | 15 | \$2,259,989.91 | 58.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,590,840.14 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,830.05 | 100% | 0 | \$0.00 | | 0 |
| 31391QW75 | | COMMERCIAL FEDERAL BANK | 49 | \$8,124,071.55 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,493,055.11 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,617,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31391QW83 | | COMMERCIAL FEDERAL BANK | 6 | \$803,310.03 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,285,175.15 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,088,485.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QW91 | COMMERCIAL FEDERAL BANK | 50 | \$7,339,105.45 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$317,120.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,656,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31391QX33 | NAVY FEDERAL CREDIT UNION | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | | 0 |
| 31391QX41 | NAVY FEDERAL CREDIT UNION | 71 | \$20,540,215.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,540,215.55 | 100% | 0 | \$0.00 | | 0 |
| 31391QX58 | NAVY FEDERAL CREDIT UNION | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | | 0 |
| 31391QX66 | NAVY FEDERAL CREDIT UNION | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QX74 | NAVY FEDERAL CREDIT UNION | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | | 0 |
| 31391QX82 | NAVY FEDERAL CREDIT UNION | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | | 0 |
| 31391QX90 | NAVY FEDERAL CREDIT UNION | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QXA7 | COMMERCIAL FEDERAL BANK | 106 | \$14,698,050.61 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,759,107.50 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,457,158.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QXB5 | COMMERCIAL FEDERAL BANK | 64 | \$4,972,693.55 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,611,074.37 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,583,767.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QXC3 | COMMERCIAL FEDERAL BANK | 32 | \$3,040,572.24 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,795,439.80 | 74.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$11,836,012.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QXD1 | COMMERCIAL FEDERAL BANK | | 16 | \$2,012,738.82 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,771,834.12 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,784,572.94 | 100% | 0 | \$0.00 | | 0 |
| 31391QXE9 | COMMERCIAL FEDERAL BANK | | 10 | \$1,402,072.23 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,482,959.44 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,885,031.67 | 100% | 0 | \$0.00 | | 0 |
| 31391QXG4 | COMMERCIAL FEDERAL BANK | | 116 | \$13,413,292.78 | 59.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$9,255,624.31 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,668,917.09 | 100% | 0 | \$0.00 | | 0 |
| 31391QXH2 | COMMERCIAL FEDERAL BANK | | 165 | \$13,245,241.58 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,230,734.39 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$23,475,975.97 | 100% | 0 | \$0.00 | | 0 |
| 31391QXJ8 | COMMERCIAL FEDERAL BANK | | 95 | \$6,718,407.33 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$8,817,189.23 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,535,596.56 | 100% | 0 | \$0.00 | | 0 |
| 31391QXK5 | COMMERCIAL FEDERAL BANK | | 19 | \$1,775,900.34 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,203,163.76 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,979,064.10 | 100% | 0 | \$0.00 | | 0 |
| 31391QXL3 | COMMERCIAL FEDERAL BANK | | 12 | \$805,867.07 | 77.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$233,626.40 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,039,493.47 | 100% | 0 | \$0.00 | | 0 |
| 31391QXM1 | COMMERCIAL FEDERAL BANK | | 15 | \$1,314,093.60 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,964,477.97 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,278,571.57 | 100% | 0 | \$0.00 | | 0 |
| 31391QXN9 | COMMERCIAL FEDERAL BANK | | 75 | \$12,658,802.72 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,657,730.36 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,316,533.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QXP4 | COMMERCIAL FEDERAL BANK | 13 | \$2,060,394.15 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,612,795.06 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,673,189.21 | 100% | 0 | \$0.00 | | 0 |
| 31391QXQ2 | COMMERCIAL FEDERAL BANK | 37 | \$5,969,790.11 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$28,359,639.59 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,329,429.70 | 100% | 0 | \$0.00 | | 0 |
| 31391QXR0 | COMMERCIAL FEDERAL BANK | 55 | \$8,350,852.51 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$37,210,691.69 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$45,561,544.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QYA6 | NAVY FEDERAL CREDIT UNION | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | | 0 |
| 31391QYB4 | NAVY FEDERAL CREDIT UNION | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QYC2 | NAVY FEDERAL CREDIT UNION | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ80 | RBC MORTGAGE COMPANY | 15 | \$2,877,475.87 | 53.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,531,865.83 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,409,341.70 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ98 | RBC MORTGAGE COMPANY | 48 | \$8,648,982.93 | 88.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,070,519.18 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,719,502.11 | 100% | 0 | \$0.00 | | 0 |
| 31391RA28 | Unavailable | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RA36 | Unavailable | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RA44 | Unavailable | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RA51 | Unavailable | 21 | \$3,500,019.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,500,019.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RA69 | Unavailable | | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RA77 | Unavailable | | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | | 0 |
| 31391RA85 | Unavailable | | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RA93 | Unavailable | | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBB7 | Unavailable | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBC5 | Unavailable | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBD3 | Unavailable | | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RBF8 | Unavailable | | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBG6 | Unavailable | | 28 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBK7 | Unavailable | | 19 | \$2,499,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,499,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBM3 | Unavailable | | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBN1 | Unavailable | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBP6 | Unavailable | | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBR2 | Unavailable | | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBU5 | Unavailable | | 13 | \$1,999,920.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,999,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBV3 | Unavailable | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBW1 | Unavailable | | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBY7 | Unavailable | | 26 | \$4,000,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RE24 | UNION PLANTERS BANK NA | | 20 | \$5,192,938.17 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$14,302,109.97 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,495,048.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RE32 | UNION PLANTERS BANK NA | | 43 | \$3,967,646.04 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,501,703.73 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,469,349.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RE40 | UNION PLANTERS BANK NA | | 18 | \$3,176,046.57 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$11,899,085.22 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,075,131.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RE99 | BANK ONE,N.A. | | 78 | \$13,795,633.28 | 58.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,804,983.31 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,600,616.59 | 100% | 0 | \$0.00 | | 0 |
| 31391REK4 | UNION PLANTERS BANK NA | | 24 | \$4,108,307.89 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,243,637.53 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,351,945.42 | 100% | 0 | \$0.00 | | 0 |
| 31391REL2 | UNION PLANTERS BANK NA | | 23 | \$1,202,271.85 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$3,908,174.33 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,110,446.18 | 100% | 0 | \$0.00 | | 0 |
| 31391REM0 | UNION PLANTERS BANK NA | | 14 | \$1,347,072.90 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,922,527.02 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,269,599.92 | 100% | 0 | \$0.00 | | 0 |
| 31391REN8 | UNION PLANTERS BANK NA | | 29 | \$4,249,556.25 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,359,332.96 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,608,889.21 | 100% | 0 | \$0.00 | | 0 |
| 31391REP3 | UNION PLANTERS BANK NA | | 22 | \$3,010,560.26 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$10,740,553.33 | 78.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$13,751,113.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RET5 | UNION PLANTERS BANK NA | | 29 | \$3,110,128.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$6,702,330.91 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,812,459.28 | 100% | 0 | \$0.00 | | 0 |
| 31391REU2 | UNION PLANTERS BANK NA | | 42 | \$2,234,640.50 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$2,773,163.70 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,007,804.20 | 100% | 0 | \$0.00 | | 0 |
| 31391REVO | UNION PLANTERS BANK NA | | 32 | \$5,799,935.70 | 52.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,289,671.23 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,089,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31391REX6 | UNION PLANTERS BANK NA | | 41 | \$3,174,533.05 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$4,634,791.68 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,809,324.73 | 100% | 0 | \$0.00 | | 0 |
| 31391REY4 | UNION PLANTERS BANK NA | | 27 | \$3,564,318.64 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,250,334.78 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,814,653.42 | 100% | 0 | \$0.00 | | 0 |
| 31391REZ1 | UNION PLANTERS BANK NA | | 21 | \$3,923,350.72 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,193,878.73 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,117,229.45 | 100% | 0 | \$0.00 | | 0 |
| 31391RFA5 | BANK ONE,N.A. | | 94 | \$17,145,569.14 | 74.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,859,424.78 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,004,993.92 | 100% | 0 | \$0.00 | | 0 |
| 31391RFB3 | BANK ONE,N.A. | | 27 | \$5,014,028.60 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,209,480.34 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,223,508.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RG22 | UNION PLANTERS BANK NA | | 32 | \$5,920,141.48 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,580,028.05 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,500,169.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RG30 | UNION PLANTERS BANK NA | | 31 | \$2,217,032.91 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,754,643.49 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,971,676.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RG48 | UNION PLANTERS BANK NA | | 39 | \$8,763,704.05 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$11,393,945.16 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,157,649.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391RG55 | UNION PLANTERS BANK NA | 63 | \$12,017,855.02 | 66.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,934,563.36 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,952,418.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RG63 | UNION PLANTERS BANK NA | 31 | \$6,024,646.24 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,388,612.70 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,413,258.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RG71 | Unavailable | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RG89 | UNION PLANTERS BANK NA | 25 | \$4,768,443.56 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,137,447.14 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,905,890.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RG97 | UNION PLANTERS BANK NA | 51 | \$5,391,521.12 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,451,022.22 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,842,543.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RGP1 | UNION PLANTERS BANK NA | 21 | \$5,134,131.89 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,752,905.36 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,887,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31391RGQ9 | UNION PLANTERS BANK NA | 21 | \$2,436,186.45 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,580,028.27 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,016,214.72 | 100% | 0 | \$0.00 | | 0 |
| 31391RGR7 | UNION PLANTERS BANK NA | 38 | \$6,439,840.72 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,335,946.88 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,775,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RGS5 | UNION PLANTERS BANK NA | 47 | \$4,701,104.34 | 47.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,261,913.18 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,963,017.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RGT3 | UNION PLANTERS BANK NA | 29 | \$6,033,258.90 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,922,309.83 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,955,568.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RGU0 | UNION PLANTERS BANK NA | 45 | \$7,292,684.96 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,572,211.57 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,864,896.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RGV8 | UNION PLANTERS BANK NA | 24 | \$4,741,627.90 | 27.96% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 64 | \$12,219,200.66 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,960,828.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RGW6 | UNION PLANTERS BANK NA | 46 | \$10,845,151.03 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,583,319.84 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,428,470.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RGX4 | UNION PLANTERS BANK NA | 33 | \$5,752,061.92 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,274,367.02 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,026,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RGZ9 | UNION PLANTERS BANK NA | 39 | \$3,909,111.56 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,008,343.93 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,917,455.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RHA3 | UNION PLANTERS BANK NA | 40 | \$5,882,150.05 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,632,792.07 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,514,942.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RHB1 | UNION PLANTERS BANK NA | 41 | \$2,469,501.60 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,811,878.13 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,281,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RHC9 | UNION PLANTERS BANK NA | 38 | \$9,913,502.00 | 43.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,968,897.30 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,882,399.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RHD7 | UNION PLANTERS BANK NA | 43 | \$4,970,825.02 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,971,238.66 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,942,063.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RHE5 | UNION PLANTERS BANK NA | 25 | \$2,468,057.46 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,498,027.34 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,966,084.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RHF2 | UNION PLANTERS BANK NA | 35 | \$6,820,590.36 | 39.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,272,091.55 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,092,681.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ37 | FIFTH THIRD BANK | 7 | \$773,192.25 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$828,387.74 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,601,579.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ45 | FIFTH THIRD BANK | 18 | \$1,996,838.01 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,487,822.19 | 55.47% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$4,484,660.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ52 | FIFTH THIRD BANK | | 135 | \$16,508,454.13 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,101,105.25 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,609,559.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ60 | FIFTH THIRD BANK | | 168 | \$18,577,243.08 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,717,028.45 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$22,294,271.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ78 | FIFTH THIRD BANK | | 213 | \$22,028,437.91 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,730,129.40 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$26,758,567.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ86 | FIFTH THIRD BANK | | 165 | \$16,451,733.58 | 87.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,400,601.49 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,852,335.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ94 | FIFTH THIRD BANK | | 124 | \$11,082,911.83 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,528,934.72 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$13,611,846.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RK27 | SUNTRUST MORTGAGE INC. | | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RK35 | SUNTRUST MORTGAGE INC. | | 29 | \$5,965,256.18 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,945,715.56 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,910,971.74 | 100% | 0 | \$0.00 | | 0 |
| 31391RK43 | SUNTRUST MORTGAGE INC. | | 20 | \$4,928,500.00 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,768,976.73 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,697,476.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RK50 | SUNTRUST MORTGAGE INC. | | 2 | \$507,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$20,396,263.83 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,903,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKA9 | FIFTH THIRD BANK | | 36 | \$3,687,418.42 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$950,772.44 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,638,190.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RKD3 | SUNTRUST MORTGAGE INC. | | 10 | \$1,013,983.07 | 88.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$137,579.56 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,151,562.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RKE1 | SUNTRUST MORTGAGE INC. | 16 | \$2,598,623.06 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,974,529.73 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,573,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RKF8 | SUNTRUST MORTGAGE INC. | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RKG6 | SUNTRUST MORTGAGE INC. | 11 | \$2,318,406.55 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,918,949.28 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,237,355.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKH4 | SUNTRUST MORTGAGE INC. | 15 | \$2,625,926.74 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,013,395.81 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,639,322.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RKJ0 | SUNTRUST MORTGAGE INC. | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | | 0 |
| 31391RKK7 | SUNTRUST MORTGAGE INC. | 24 | \$4,837,929.24 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,893,447.07 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,731,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RKL5 | SUNTRUST MORTGAGE INC. | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | | 0 |
| 31391RKM3 | SUNTRUST MORTGAGE INC. | 25 | \$4,747,037.83 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,796,320.00 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,543,357.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKN1 | SUNTRUST MORTGAGE INC. | 38 | \$8,125,841.47 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,857,817.76 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,983,659.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RKP6 | SUNTRUST MORTGAGE INC. | 4 | \$972,004.93 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$21,087,522.38 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,059,527.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RKQ4 | SUNTRUST MORTGAGE INC. | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RKR2 | SUNTRUST MORTGAGE INC. | 64 | \$15,359,110.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,359,110.25 | 100% | 0 | \$0.00 | | 0 |
| 31391RKS0 | SUNTRUST MORTGAGE INC. | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RKT8 | SUNTRUST MORTGAGE INC. | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RKU5 | SUNTRUST MORTGAGE INC. | 6 | \$882,150.34 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,179,690.43 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,061,840.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RKV3 | SUNTRUST MORTGAGE INC. | 2 | \$368,856.42 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,189.77 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,144,046.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RKW1 | SUNTRUST MORTGAGE INC. | 6 | \$554,706.80 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,453,173.92 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,007,880.72 | 100% | 0 | \$0.00 | | 0 |
| 31391RKY7 | SUNTRUST MORTGAGE INC. | 51 | \$10,445,782.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,445,782.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKZ4 | SUNTRUST MORTGAGE INC. | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | | 0 |
| 31391RS29 | Unavailable | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RS37 | Unavailable | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RS45 | Unavailable | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RS52 | FLAGSTAR BANK, FSB | 1 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$35,530,907.71 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$35,759,907.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RS60 | Unavailable | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RS78 | FLAGSTAR BANK, FSB | 14 | \$1,757,268.20 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,368,252.93 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,125,521.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RS86 | Unavailable | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RS94 | FLAGSTAR BANK, FSB | 19 | \$1,014,613.90 | 16.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,184,815.66 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,199,429.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RSF0 | Unavailable | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RSG8 | Unavailable | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RSH6 | FLAGSTAR BANK, FSB | 5 | \$1,227,136.45 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$33,037,361.76 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,264,498.21 | 100% | 0 | \$0.00 | | 0 |
| 31391RSJ2 | Unavailable | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RSK9 | FLAGSTAR BANK, FSB | 2 | \$292,269.79 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,302,212.31 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,594,482.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RSL7 | FLAGSTAR BANK, FSB | 74 | \$12,125,889.17 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$25,028,811.09 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$37,154,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31391RSM5 | Unavailable | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RSN3 | Unavailable | 59 | \$9,983,215.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,983,215.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RSP8 | FLAGSTAR BANK, FSB | 6 | \$1,310,884.67 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,498,276.34 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,809,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RSQ6 | Unavailable | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | | 0 |
| 31391RSR4 | FLAGSTAR BANK, FSB | 3 | \$201,866.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,939,312.52 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,141,179.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RSS2 | Unavailable | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RST0 | Unavailable | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | | 0 |
| 31391RSU7 | Unavailable | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31391RSV5 | FLAGSTAR BANK, FSB | 1 | \$215,795.05 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,510,806.40 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,726,601.45 | 100% | 0 | \$0.00 | | 0 |
| 31391RSW3 | Unavailable | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RSX1 | Unavailable | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RSY9 | FLAGSTAR BANK, FSB | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$29,534,471.48 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$29,753,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RSZ6 | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,895,373.35 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,195,373.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RT28 | FLAGSTAR BANK, FSB | 29 | \$6,154,217.93 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$72,338,852.53 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$78,493,070.46 | 100% | 0 | \$0.00 | | 0 |
| 31391RT36 | Unavailable | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | | 0 |
| 31391RT44 | FLAGSTAR BANK, FSB | 1 | \$148,319.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,394,118.03 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,542,437.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RT51 | FLAGSTAR BANK, FSB | 36 | \$6,818,423.10 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$24,286,858.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,105,281.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RT69 | FLAGSTAR BANK, FSB | 6 | \$1,201,597.89 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,317,964.71 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,519,562.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RT77 | Unavailable | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RT85 | Unavailable | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTA0 | Unavailable | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RTB8 | Unavailable | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | | 0 |
| 31391RTC6 | Unavailable | 84 | \$5,577,626.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,577,626.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTD4 | Unavailable | 24 | \$4,520,209.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,520,209.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RTE2 | FLAGSTAR BANK, FSB | 8 | \$528,042.36 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,902,488.01 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,430,530.37 | 100% | 0 | \$0.00 | | 0 |
| 31391RTF9 | Unavailable | 218 | \$35,226,982.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$35,226,982.93 | 100% | 0 | \$0.00 | | 0 |
| 31391RTG7 | Unavailable | 39 | \$6,349,481.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,349,481.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RTH5 | Unavailable | 69 | \$10,877,855.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,877,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTJ1 | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,241,286.35 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,451,286.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RTK8 | Unavailable | 115 | \$24,018,831.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$24,018,831.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RTL6 | Unavailable | 248 | \$52,254,021.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$52,254,021.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RTM4 | Unavailable | 39 | \$6,699,569.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,699,569.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RTN2 | FLAGSTAR BANK, FSB | 4 | \$739,577.12 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,255,179.11 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,994,756.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391RTP7 | Unavailable | 28 | \$4,916,213.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,916,213.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RTU6 | FLAGSTAR BANK, FSB | 3 | \$283,548.77 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,142,656.74 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,426,205.51 | 100% | 0 | \$0.00 | | 0 |
| 31391RTV4 | Unavailable | 63 | \$6,100,951.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,100,951.58 | 100% | 0 | \$0.00 | | 0 |
| 31391RTW2 | Unavailable | 80 | \$5,287,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,287,674.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RTX0 | FLAGSTAR BANK, FSB | 7 | \$717,500.03 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,063,230.68 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,780,730.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RTY8 | Unavailable | 40 | \$5,360,503.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,360,503.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RTZ5 | Unavailable | 524 | \$101,733,969.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$101,733,969.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RUE0 | FLAGSTAR BANK, FSB | 22 | \$3,024,469.53 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,429,062.10 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,453,531.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RUF7 | FLAGSTAR BANK, FSB | 1 | \$141,789.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,883,314.93 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,025,104.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RUJ9 | Unavailable | 72 | \$13,732,190.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,732,190.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RUK6 | FLAGSTAR BANK, FSB | 29 | \$5,850,417.62 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$44,398,426.31 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$50,248,843.93 | 100% | 0 | \$0.00 | | 0 |
| 31391RUL4 | Unavailable | 90 | \$6,351,440.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,351,440.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RUM2 | Unavailable | 151 | \$30,577,656.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,577,656.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RUN0 | FLAGSTAR BANK, FSB | 11 | \$1,594,430.83 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$31,684,482.41 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,278,913.24 | 100% | 0 | \$0.00 | | 0 |
| 31391RUP5 | Unavailable | 34 | \$6,138,675.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,138,675.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RUQ3 | Unavailable | 34 | \$6,041,485.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,041,485.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RV33 | U.S. BANK N.A. | 22 | \$1,200,386.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,200,386.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RV58 | U.S. BANK N.A. | 4 | \$639,500.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,707,980.94 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,347,480.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RVS8 | U.S. BANK N.A. | 16 | \$1,871,845.41 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,323,708.31 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,195,553.72 | 100% | 0 | \$0.00 | | 0 |
| 31391RVU3 | U.S. BANK N.A. | 3 | \$414,505.01 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,041,645.18 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,456,150.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RVV1 | U.S. BANK N.A. | 2 | \$346,079.16 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,145,532.81 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,491,611.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RVW9 | U.S. BANK N.A. | 10 | \$1,580,130.68 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,250,913.96 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,831,044.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RVX7 | U.S. BANK N.A. | 13 | \$1,396,449.46 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,348,597.89 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,745,047.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RVY5 | U.S. BANK N.A. | 23 | \$2,387,844.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,387,844.65 | 100% | 0 | \$0.00 | | 0 |
| 31391RVZ2 | U.S. BANK N.A. | 51 | \$5,151,300.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,151,300.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RW24 | HARWOOD STREET FUNDING I, LLC | 81 | \$11,594,452.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$11,594,452.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RW32 | | HARWOOD STREET FUNDING I, LLC | 133 | \$9,395,887.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,395,887.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RW40 | | HARWOOD STREET FUNDING I, LLC | 85 | \$5,538,033.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,538,033.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RW57 | | HARWOOD STREET FUNDING I, LLC | 170 | \$16,655,125.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,655,125.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RW65 | | HARWOOD STREET FUNDING I, LLC | 55 | \$5,362,319.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,362,319.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RW81 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,920,375.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,920,375.22 | 100% | 0 | \$0.00 | | 0 |
| 31391RWN8 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,067,188.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,067,188.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RWP3 | | HARWOOD STREET FUNDING I, LLC | 238 | \$45,876,117.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,876,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RWQ1 | | HARWOOD STREET FUNDING I, LLC | 374 | \$70,583,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$70,583,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RWR9 | | HARWOOD STREET FUNDING I, LLC | 272 | \$49,585,715.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$49,585,715.78 | 100% | 0 | \$0.00 | | 0 |
| 31391RWS7 | | HARWOOD STREET FUNDING I, LLC | 205 | \$37,231,953.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$37,231,953.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RWT5 | | HARWOOD STREET FUNDING I, LLC | 272 | \$47,855,633.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$47,855,633.57 | 100% | 0 | \$0.00 | | 0 |
| 31391RWU2 | | | 114 | \$16,372,478.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 114 | \$16,372,478.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RWV0 | | HARWOOD STREET FUNDING I, LLC | 278 | \$50,898,953.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$50,898,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RWW8 | | HARWOOD STREET FUNDING I, LLC | 255 | \$39,130,111.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$39,130,111.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RWY4 | | HARWOOD STREET FUNDING I, LLC | 137 | \$26,850,076.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,850,076.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RWZ1 | | HARWOOD STREET FUNDING I, LLC | 53 | \$7,785,381.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,785,381.95 | 100% | 0 | \$0.00 | | 0 |
| 31391RXA5 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,366,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RXB3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,539,703.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,539,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RXD9 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,236,939.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,236,939.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RXE7 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,904,547.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,904,547.76 | 100% | 0 | \$0.00 | | 0 |
| 31391RXF4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,868,801.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,868,801.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RXL1 | | HARWOOD STREET FUNDING I, LLC | 319 | \$51,259,373.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$51,259,373.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RXM9 | | HARWOOD STREET FUNDING I, LLC | 54 | \$7,868,220.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,868,220.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SGL8 | WASHINGTON MUTUAL BANK, FA | 136 | \$25,599,793.84 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$24,532,822.56 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$50,132,616.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SGM6 | WASHINGTON MUTUAL BANK, FA | 121 | \$24,642,080.22 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,631,966.97 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$50,274,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31391SGN4 | WASHINGTON MUTUAL BANK, FA | 40 | \$8,440,994.09 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$41,677,926.38 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$50,118,920.47 | 100% | 0 | \$0.00 | | 0 |
| 31391SH29 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$18,033,454.06 | 60.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,966,126.74 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$29,999,580.80 | 100% | 0 | \$0.00 | | 0 |
| 31391SH37 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$22,807,578.72 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,979,010.79 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$42,786,589.51 | 100% | 0 | \$0.00 | | 0 |
| 31391SH45 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,870,820.19 | 50.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,517,255.07 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$29,388,075.26 | 100% | 0 | \$0.00 | | 0 |
| 31391SH52 | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$41,611,776.28 | 64.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,646,141.72 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$64,257,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SH60 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$944,503.76 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$453,767.83 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,398,271.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SH78 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,406,467.89 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,608,642.64 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,015,110.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SH86 | FIRST HORIZON HOME LOAN CORPORATION | 249 | \$43,058,812.18 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,277,172.25 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$61,335,984.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SH94 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$734,727.94 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$893,681.41 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,628,409.35 | 100% | 0 | \$0.00 | | 0 |
| 31391SHZ6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,510,684.78 | 58.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,063,713.93 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,574,398.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ50 | BANKNORTH, NA | 251 | \$34,876,098.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$34,876,098.01 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ68 | BANKNORTH, NA | 33 | \$4,433,546.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,433,546.02 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ92 | BANKNORTH, NA | 125 | \$16,507,692.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,507,692.19 | 100% | 0 | \$0.00 | | 0 |
| 31391SJA9 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,701,383.66 | 52.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,294,123.58 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,995,507.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SJB7 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,627,114.76 | 42.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,508,158.97 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,135,273.73 | 100% | 0 | \$0.00 | | 0 |
| 31391SJC5 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,213,473.33 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,278,701.08 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,492,174.41 | 100% | 0 | \$0.00 | | 0 |
| 31391SJD3 | FIRST HORIZON HOME LOAN CORPORATION | 249 | \$43,843,973.03 | 67.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,683,634.94 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$64,527,607.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SKB5 | BANKNORTH, NA | 184 | \$22,495,524.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$22,495,524.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SKC3 | BANKNORTH, NA | 14 | \$2,511,383.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,511,383.74 | 100% | 0 | \$0.00 | | 0 |
| 31391SKF6 | BANKNORTH, NA | 77 | \$7,244,486.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,244,486.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SKJ8 | BANKNORTH, NA | 61 | \$7,976,519.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,976,519.20 | 100% | 0 | \$0.00 | | 0 |
| 31391SL32 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$12,736,273.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,736,273.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SL40 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$10,645,848.30 | 100% | 1 | \$46,046.98 | NA | 0 |
| Total | | 74 | \$10,645,848.30 | 100% | 1 | \$46,046.98 | | 0 |
| 31391SLC2 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,662,521.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,662,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31391SLD0 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$19,915,632.60 | 100% | 1 | \$112,530.79 | NA | 0 |
| Total | | 124 | \$19,915,632.60 | 100% | 1 | \$112,530.79 | | 0 |
| 31391SLE8 | LEHMAN BROTHERS HOLDINGS, INC. | 137 | \$21,453,029.84 | 100% | 1 | \$85,484.05 | NA | 0 |
| Total | | 137 | \$21,453,029.84 | 100% | 1 | \$85,484.05 | | 0 |
| 31391SLF5 | LEHMAN BROTHERS HOLDINGS, INC. | 206 | \$28,846,600.76 | 100% | 1 | \$63,816.37 | NA | 0 |
| Total | | 206 | \$28,846,600.76 | 100% | 1 | \$63,816.37 | | 0 |
| 31391SLG3 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$8,319,099.22 | 100% | 1 | \$55,102.74 | NA | 0 |
| Total | | 67 | \$8,319,099.22 | 100% | 1 | \$55,102.74 | | 0 |
| 31391SM23 | LEHMAN BROTHERS HOLDINGS, INC. | 747 | \$123,804,314.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$123,804,314.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SM31 | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$21,780,711.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,780,711.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391SM49 | | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$30,037,915.38 | 100% | 2 | \$179,095.61 | NA | 0 |
| Total | | | 178 | \$30,037,915.38 | 100% | 2 | \$179,095.61 | | 0 |
| 31391SM56 | | LEHMAN BROTHERS HOLDINGS, INC. | 111 | \$18,825,778.35 | 100% | 1 | \$112,339.09 | NA | 0 |
| Total | | | 111 | \$18,825,778.35 | 100% | 1 | \$112,339.09 | | 0 |
| 31391SS50 | | CITIMORTGAGE, INC. | 139 | \$26,332,685.93 | 99.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,485.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,572,171.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SS68 | | CITIMORTGAGE, INC. | 86 | \$15,394,507.89 | 89.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,721,000.59 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,115,508.48 | 100% | 0 | \$0.00 | | 0 |
| 31391SS76 | | CITIMORTGAGE, INC. | 10 | \$1,975,803.82 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,355,779.08 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,331,582.90 | 100% | 0 | \$0.00 | | 0 |
| 31391SS84 | | CITIMORTGAGE, INC. | 193 | \$36,221,939.96 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$53,488,901.25 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$89,710,841.21 | 100% | 0 | \$0.00 | | 0 |
| 31391SS92 | | CITIMORTGAGE, INC. | 73 | \$12,692,205.97 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,785,845.82 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,478,051.79 | 100% | 0 | \$0.00 | | 0 |
| 31391SSZ4 | | CITIMORTGAGE, INC. | 25 | \$4,222,737.24 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,895,700.98 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,118,438.22 | 100% | 0 | \$0.00 | | 0 |
| 31391STA8 | | CITIMORTGAGE, INC. | 82 | \$13,555,783.73 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$33,222,017.35 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$46,777,801.08 | 100% | 0 | \$0.00 | | 0 |
| 31391STB6 | | CITIMORTGAGE, INC. | 57 | \$7,671,501.94 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,909,499.76 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,581,001.70 | 100% | 0 | \$0.00 | | 0 |
| 31391STC4 | | CITIMORTGAGE, INC. | 19 | \$1,651,521.62 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$335,186.71 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,986,708.33 | 100% | 0 | \$0.00 | | 0 |
| 31391STD2 | | CITIMORTGAGE, INC. | 133 | \$26,637,263.20 | 51.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$24,919,060.96 | 48.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 248 | \$51,556,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31391STE0 | | CITIMORTGAGE, INC. | 20 | \$3,076,328.67 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,826,023.47 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,902,352.14 | 100% | 0 | \$0.00 | | 0 |
| 31391SYF1 | | THE LEADER MORTGAGE COMPANY | 13 | \$448,726.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$448,726.76 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ29 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,427,683.65 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,515,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ37 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$129,900.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,533,551.83 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,663,451.83 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ45 | | Unavailable | 25 | \$3,437,781.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,437,781.16 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ52 | | Unavailable | 75 | \$4,451,404.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,451,404.47 | 100% | 0 | \$0.00 | | 0 |
| 31391SZT0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$775,065.60 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$70,230,093.01 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$71,005,158.61 | 100% | 0 | \$0.00 | | 0 |
| 31391SZU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$346,183.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$17,752,792.71 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,098,976.07 | 100% | 0 | \$0.00 | | 0 |
| 31391SZV5 | | Unavailable | 76 | \$5,315,018.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,315,018.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SZW3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$139,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,736,541.00 | 98.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 148 | \$9,876,141.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SZX1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$25,022,581.59 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$25,238,581.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SZY9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$653,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$34,350,389.56 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$35,003,389.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SZZ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$326,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,675,227.55 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,002,027.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TDJ4 | | RBC MORTGAGE COMPANY | 7 | \$1,709,731.99 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,049,868.76 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,759,600.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE20 | | SUNTRUST MORTGAGE INC. | 31 | \$2,000,809.08 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,562,440.47 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,563,249.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE38 | | SUNTRUST MORTGAGE INC. | 81 | \$5,075,318.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,075,318.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE46 | | SUNTRUST MORTGAGE INC. | 102 | \$6,197,067.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,197,067.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE53 | | SUNTRUST MORTGAGE INC. | 85 | \$5,067,586.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,067,586.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE61 | | SUNTRUST MORTGAGE INC. | 64 | \$3,835,107.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,835,107.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TE79 | | SUNTRUST MORTGAGE INC. | 15 | \$1,485,672.38 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,451,037.17 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,936,709.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TEY0 | | SUNTRUST MORTGAGE INC. | 20 | \$1,275,892.98 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,087,090.92 | 86.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$9,362,983.90 | 100% | 0 | \$0.00 | | 0 |
| 31391TEZ7 | | SUNTRUST MORTGAGE INC. | 111 | \$7,002,175.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,002,175.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TFE3 | | RATE ONE HOME LOANS INC. | 35 | \$5,994,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,994,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFG8 | | RATE ONE HOME LOANS INC. | 25 | \$3,968,635.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,968,635.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TFH6 | | RATE ONE HOME LOANS INC. | 19 | \$2,979,628.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,979,628.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TFK9 | | RATE ONE HOME LOANS INC. | 12 | \$1,984,653.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,984,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFL7 | | RATE ONE HOME LOANS INC. | 18 | \$2,971,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,971,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFM5 | | RATE ONE HOME LOANS INC. | 19 | \$2,976,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,976,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFN3 | | RATE ONE HOME LOANS INC. | 21 | \$2,971,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,971,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFP8 | | RATE ONE HOME LOANS INC. | 11 | \$1,981,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFQ6 | | RATE ONE HOME LOANS INC. | 37 | \$5,947,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,947,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFR4 | | RATE ONE HOME LOANS INC. | 31 | \$4,952,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,952,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFS2 | | RATE ONE HOME LOANS INC. | 18 | \$2,975,796.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,975,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJY5 | | KB HOME MORTGAGE COMPANY | 22 | \$3,963,858.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,963,858.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TJZ2 | | KB HOME MORTGAGE COMPANY | 16 | \$2,975,479.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,975,479.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TM62 | | WEBSTER BANK | 2 | \$252,748.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,940,521.58 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,193,269.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TM88 | | WEBSTER BANK | 1 | \$207,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,564,261.18 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,771,261.18 | 100% | 0 | \$0.00 | | 0 |
| 31391TM96 | | Unavailable | 103 | \$17,179,314.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,179,314.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U2B0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$17,667,479.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 731 | \$139,494,348.17 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 826 | \$157,161,827.17 | 100% | 0 | \$0.00 | | 0 |
| 31391U2D6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,653.39 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,340,682.59 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,116,335.98 | 100% | 0 | \$0.00 | | 0 |
| 31391U2E4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,528,397.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,365,345.96 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$14,893,742.96 | 100% | 0 | \$0.00 | | 0 |
| 31391U2F1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,820,857.70 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,073,146.81 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,894,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31391U2K0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,633,478.09 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,442,102.92 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,075,581.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391U2L8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,392,635.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$13,380,246.66 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,772,881.66 | 100% | 0 | \$0.00 | | 0 |
| 31391U2M6 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$25,662,421.16 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 861 | \$128,726,286.72 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$154,388,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31391U2N4 | COUNTRYWIDE HOME LOANS, INC. | 578 | \$71,546,866.03 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 953 | \$145,663,793.42 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,531 | \$217,210,659.45 | 100% | 0 | \$0.00 | | 0 |
| 31391U2P9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,959,962.00 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,253,954.49 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$26,213,916.49 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Q7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,106,152.90 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,669,665.36 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,775,818.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U2R5 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$5,794,298.64 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,054,537.96 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,848,836.60 | 100% | 0 | \$0.00 | | 0 |
| 31391U2S3 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,539,893.95 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$22,702,885.27 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$38,242,779.22 | 100% | 0 | \$0.00 | | 0 |
| 31391U2T1 | COUNTRYWIDE HOME LOANS, INC. | 2,132 | \$345,126,855.49 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,258 | \$325,592,338.28 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 4,390 | \$670,719,193.77 | 100% | 0 | \$0.00 | | 0 |
| 31391U2U8 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$32,565,274.63 | 41.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$45,877,959.08 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$78,443,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31391U2V6 | COUNTRYWIDE HOME | 3 | \$552,700.00 | 7.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$6,645,654.76 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,198,354.76 | 100% | 0 | \$0.00 | | 0 |
| 31391U2W4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,449,804.50 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,243,514.12 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,693,318.62 | 100% | 0 | \$0.00 | | 0 |
| 31391U2X2 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$27,984,131.71 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 524 | \$79,673,673.97 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$107,657,805.68 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Y0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,040,480.19 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,801,023.95 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$31,841,504.14 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Z7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,350,112.42 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,248,193.67 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,598,306.09 | 100% | 0 | \$0.00 | | 0 |
| 31391U3A1 | | COUNTRYWIDE HOME LOANS, INC. | 440 | \$29,796,896.45 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$29,463,110.56 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 875 | \$59,260,007.01 | 100% | 0 | \$0.00 | | 0 |
| 31391U3B9 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$9,373,388.28 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$12,553,546.18 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$21,926,934.46 | 100% | 0 | \$0.00 | | 0 |
| 31391U3C7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$806,374.20 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,690,933.06 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,497,307.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U3E3 | | COUNTRYWIDE HOME LOANS, INC. | 964 | \$153,547,506.94 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,585 | \$508,947,245.46 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,549 | \$662,494,752.40 | 100% | 0 | \$0.00 | | 0 |
| 31391U3H6 | | COUNTRYWIDE HOME LOANS, INC. | 225 | \$28,461,034.83 | 15.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,052 | \$157,526,213.10 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,277 | \$185,987,247.93 | 100% | 0 | \$0.00 | | 0 |
| 31391U3J2 | | COUNTRYWIDE HOME LOANS, INC. | 509 | \$64,766,760.42 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 737 | \$104,681,395.10 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,246 | \$169,448,155.52 | 100% | 0 | \$0.00 | | 0 |
| 31391U3K9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,561,666.75 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,454,778.21 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,016,444.96 | 100% | 0 | \$0.00 | | 0 |
| 31391U3L7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,935,769.44 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$37,538,921.58 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$49,474,691.02 | 100% | 0 | \$0.00 | | 0 |
| 31391U3M5 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$13,685,399.39 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$30,609,217.85 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$44,294,617.24 | 100% | 0 | \$0.00 | | 0 |
| 31391U3N3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,490,119.11 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,166,040.31 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,656,159.42 | 100% | 0 | \$0.00 | | 0 |
| 31391U3R4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,509,258.57 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,899,609.78 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,408,868.35 | 100% | 0 | \$0.00 | | 0 |
| 31391U3S2 | | COUNTRYWIDE HOME LOANS, INC. | 1,084 | \$198,303,841.54 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,814 | \$742,438,027.53 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,898 | \$940,741,869.07 | 100% | 0 | \$0.00 | | 0 |
| 31391U3T0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,594,771.36 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$82,081,249.62 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$97,676,020.98 | 100% | 0 | \$0.00 | | 0 |
| 31391U3U7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,990,075.92 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,377,502.53 | 67.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$12,367,578.45 | 100% | 0 | \$0.00 | | 0 |
| 31391U3V5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,561,324.43 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,155,792.61 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,717,117.04 | 100% | 0 | \$0.00 | | 0 |
| 31391U3W3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,319,716.02 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$48,521,275.40 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$62,840,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31391U3X1 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$11,762,095.91 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$16,545,118.05 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$28,307,213.96 | 100% | 0 | \$0.00 | | 0 |
| 31391U3Y9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,634,612.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,034,929.00 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,669,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U4K8 | | AMERICAN HOME FUNDING INC. | 120 | \$18,547,520.59 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,449,918.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,997,439.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U4M4 | | AMERICAN HOME FUNDING INC. | 103 | \$19,680,085.15 | 98.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,486.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,996,571.74 | 100% | 0 | \$0.00 | | 0 |
| 31391U4N2 | | AMERICAN HOME FUNDING INC. | 108 | \$16,665,209.27 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,331,768.10 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,996,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31391U4Q5 | | AMERICAN HOME FUNDING INC. | 127 | \$16,003,960.70 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,968.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,180,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31391U4R3 | | AMERICAN HOME FUNDING INC. | 111 | \$18,917,378.17 | 94.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,074,791.72 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,992,169.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U5H4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 353 | \$60,003,829.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$60,003,829.50 | 100% | 0 | \$0.00 | | 0 |
| 31391U5J0 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67 | \$11,000,531.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,000,531.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U5K7 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 150 | \$27,000,890.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$27,000,890.13 | 100% | 0 | \$0.00 | | 0 |
| 31391U5L5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 41 | \$7,999,644.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,999,644.04 | 100% | 0 | \$0.00 | | 0 |
| 31391U5M3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$16,001,201.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,001,201.37 | 100% | 0 | \$0.00 | | 0 |
| 31391U5N1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 171 | \$30,001,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,001,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UEB7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,714.56 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,219,427.24 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,303,141.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UJM8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,862,382.59 | 26.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,139,828.46 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,002,211.05 | 100% | 0 | \$0.00 | | 0 |
| 31391UJN6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,622,346.26 | 23.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,380,890.71 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,003,236.97 | 100% | 0 | \$0.00 | | 0 |
| 31391UJP1 | | 60 | \$8,893,537.98 | 35.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 91 | \$16,107,499.58 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,037.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,182,462.57 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,820,422.49 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,002,885.06 | 100% | 0 | \$0.00 | | 0 |
| 31391UJR7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,827,599.65 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$33,173,488.92 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$50,001,088.57 | 100% | 0 | \$0.00 | | 0 |
| 31391UJS5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,317,552.86 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,684,890.90 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,002,443.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UJT3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,125,595.50 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,875,661.17 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,001,256.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UJU0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,372,299.55 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,630,297.79 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,002,597.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ULK9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,555,664.16 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,445,521.35 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$30,001,185.51 | 100% | 0 | \$0.00 | | 0 |
| 31391ULL7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,290,969.82 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,711,794.83 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,002,764.65 | 100% | 0 | \$0.00 | | 0 |
| 31391ULM5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,000,709.42 | 72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,001,256.27 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,001,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UN27 | | COUNTRYWIDE HOME | 1 | \$84,254.70 | 12.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$610,061.66 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$694,316.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UN43 | | Unavailable | 5 | \$512,608.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$512,608.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UNV3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,020,375.28 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,982,077.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,002,452.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UNW1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,534,339.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,468,942.33 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,003,281.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UNX9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,044,326.77 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,956,459.02 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31391UNY7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,901,114.02 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,100,818.89 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,001,932.91 | 100% | 0 | \$0.00 | | 0 |
| 31391UNZ4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,194,297.10 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,806,996.97 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,001,294.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ24 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$702,496.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,771,243.43 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,473,739.43 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ32 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$14,937,973.52 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$76,314,036.36 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$91,252,009.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ40 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,235,815.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,133,157.28 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,368,972.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQ57 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,772,279.83 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,097,255.73 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,869,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ65 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$59,799,399.72 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,320 | \$439,635,715.50 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 2,652 | \$499,435,115.22 | 100% | 0 | \$0.00 | | 0 |
| 31391UQD0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,633,890.39 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,367,448.85 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,001,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UQE8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,734,533.47 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,267,518.72 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,002,052.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UQF5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,056,751.46 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,945,393.28 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,002,144.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UQG3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,708,883.16 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,291,254.69 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,000,137.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UQH1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,371,239.81 | 56.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,630,170.46 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,001,410.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UQJ7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,498,854.10 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,502,838.52 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,001,692.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UQK4 | COUNTRYWIDE HOME LOANS, INC. | 357 | \$64,308,947.61 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,285 | \$435,267,159.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 2,642 | \$499,576,107.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQL2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,640,802.22 | 29.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$30,904,928.06 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$43,545,730.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UQM0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,099,024.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,012 | \$153,066,999.71 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$158,166,023.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UQN8 | COUNTRYWIDE HOME LOANS, INC. | 354 | \$30,440,367.57 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 830 | \$74,459,856.51 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,184 | \$104,900,224.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UQP3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,119,025.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,661,031.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,780,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UQQ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,174,184.44 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,183,958.75 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,358,143.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UQR9 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$26,905,587.92 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 648 | \$125,355,042.94 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$152,260,630.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UQS7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,211,488.47 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$19,044,885.77 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$23,256,374.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UQT5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$994,989.21 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,804,582.61 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,799,571.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UQU2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,511,222.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$17,268,997.07 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,780,219.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UQV0 | COUNTRYWIDE HOME | 39 | \$6,694,034.27 | 13.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 220 | \$42,099,788.08 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$48,793,822.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UQW8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,434,134.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$49,482,611.95 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$51,916,745.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UQX6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,098,118.15 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$45,194,145.68 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$49,292,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UQY4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,117,154.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,814,647.44 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,931,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UQZ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,613,050.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,349,852.17 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,962,902.17 | 100% | 0 | \$0.00 | | 0 |
| 31391UR31 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,342,584.34 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,658,538.36 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,001,122.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UR49 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,223,090.40 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,777,529.72 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,000,620.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UR56 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,081,762.69 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,920,175.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,001,937.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UR72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,943,568.26 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,059,249.61 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,002,817.87 | 100% | 0 | \$0.00 | | 0 |
| 31391UR80 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,459,122.75 | 43.06% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$8,541,647.33 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,000,770.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UR98 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,484,381.54 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,518,406.60 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,002,788.14 | 100% | 0 | \$0.00 | | 0 |
| 31391URC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,747,800.41 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,662,891.17 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,410,691.58 | 100% | 0 | \$0.00 | | 0 |
| 31391US22 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,953,652.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,211,746.69 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,165,398.69 | 100% | 0 | \$0.00 | | 0 |
| 31391US48 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,128,209.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$48,976,811.72 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$53,105,020.72 | 100% | 0 | \$0.00 | | 0 |
| 31391US63 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,060,576.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,960,751.28 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,021,327.28 | 100% | 0 | \$0.00 | | 0 |
| 31391US71 | | COUNTRYWIDE HOME LOANS, INC. | 679 | \$127,274,038.37 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,953 | \$404,272,555.84 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,632 | \$531,546,594.21 | 100% | 0 | \$0.00 | | 0 |
| 31391US89 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,169,876.35 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,832,001.64 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,001,877.99 | 100% | 0 | \$0.00 | | 0 |
| 31391US97 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,228,278.66 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,775,253.32 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,003,531.98 | 100% | 0 | \$0.00 | | 0 |
| 31391USA4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,544,167.38 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,456,547.16 | 61.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$30,000,714.54 | 100% | 0 | \$0.00 | | 0 |
| 31391USB2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,988,519.84 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,013,122.72 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,001,642.56 | 100% | 0 | \$0.00 | | 0 |
| 31391USC0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,058,417.86 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,943,719.30 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,137.16 | 100% | 0 | \$0.00 | | 0 |
| 31391USD8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$943,563.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,849,596.99 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,793,159.99 | 100% | 0 | \$0.00 | | 0 |
| 31391USE6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,032,549.89 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,503,034.41 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,535,584.30 | 100% | 0 | \$0.00 | | 0 |
| 31391USF3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$714,200.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,148,898.60 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,863,098.60 | 100% | 0 | \$0.00 | | 0 |
| 31391USJ5 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$19,569,651.20 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$22,547,438.58 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$42,117,089.78 | 100% | 0 | \$0.00 | | 0 |
| 31391USK2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,361,779.70 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$63,343,133.12 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$71,704,912.82 | 100% | 0 | \$0.00 | | 0 |
| 31391USL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,669,250.00 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,286,949.74 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,956,199.74 | 100% | 0 | \$0.00 | | 0 |
| 31391USM8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,972.70 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,262,281.45 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,660,254.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USN6 | COUNTRYWIDE HOME LOANS, INC. | 533 | \$45,704,756.55 | 43.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$59,294,100.86 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,196 | \$104,998,857.41 | 100% | 0 | \$0.00 | | 0 |
| 31391USP1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,064,639.57 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,202,464.64 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,267,104.21 | 100% | 0 | \$0.00 | | 0 |
| 31391USQ9 | COUNTRYWIDE HOME LOANS, INC. | 331 | \$57,415,940.09 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$96,095,585.22 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$153,511,525.31 | 100% | 0 | \$0.00 | | 0 |
| 31391USR7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,431,120.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$15,488,874.05 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$22,919,994.05 | 100% | 0 | \$0.00 | | 0 |
| 31391USS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$813,540.34 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,962,107.28 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,775,647.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UST3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,876,520.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$15,111,464.26 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$19,987,984.26 | 100% | 0 | \$0.00 | | 0 |
| 31391USU0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,513,404.89 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$48,260,236.49 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$57,773,641.38 | 100% | 0 | \$0.00 | | 0 |
| 31391USV8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,521,050.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$31,471,805.98 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$34,992,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31391USW6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,583,748.66 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$34,351,623.16 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$42,935,371.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USX4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,346,435.58 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,018,082.79 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,364,518.37 | 100% | 0 | \$0.00 | | 0 |
| 31391USY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,530,575.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,606,997.64 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,137,572.64 | 100% | 0 | \$0.00 | | 0 |
| 31391USZ9 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$23,434,849.69 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$50,655,418.70 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$74,090,268.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UT21 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,205,635.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,002,326.47 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,207,961.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UT47 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,357,948.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,148,538.80 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,506,486.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UT54 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$52,368,717.08 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,201 | \$445,948,565.77 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2,472 | \$498,317,282.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UT88 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,763,341.13 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$29,973,930.50 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$32,737,271.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UT96 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,000,770.53 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$22,999,490.48 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,000,261.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UTA3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,947,727.37 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,052,766.40 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,000,493.77 | 100% | 0 | \$0.00 | | 0 |
| 31391UTB1 | COUNTRYWIDE HOME | 90 | \$14,488,157.79 | 48.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 84 | \$15,513,177.87 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,335.66 | 100% | 0 | \$0.00 | | 0 |
| 31391UTC9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,344,394.20 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,657,584.66 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,001,978.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UTD7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,238,264.56 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,763,981.71 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,002,246.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UTE5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,387,471.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,065,013.62 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,452,484.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UTF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,151,480.02 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,121,540.00 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,273,020.02 | 100% | 0 | \$0.00 | | 0 |
| 31391UTG0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,984,956.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,177,080.31 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,162,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UTL9 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,883,865.90 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$24,803,916.84 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$40,687,782.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UTM7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,256,393.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$63,860,964.01 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$67,117,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UTN5 | | COUNTRYWIDE HOME LOANS, INC. | 269 | \$24,833,432.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 841 | \$80,164,288.87 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$104,997,720.87 | 100% | 0 | \$0.00 | | 0 |
| 31391UTP0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,864,306.49 | 30.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$4,318,732.46 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,183,038.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UTQ8 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$34,689,168.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 593 | \$113,221,795.10 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$147,910,963.10 | 100% | 0 | \$0.00 | | 0 |
| 31391UTR6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,852,968.01 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$13,361,121.03 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,214,089.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UTT2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,401,178.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,187,747.76 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,588,925.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UTU9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,688,491.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$35,403,119.19 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$41,091,610.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UTV7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,112,406.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$41,661,296.20 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$43,773,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UTW5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,707,250.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$36,679,173.60 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$41,386,423.60 | 100% | 0 | \$0.00 | | 0 |
| 31391UTX3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,949,007.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,236,652.26 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,185,659.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UTY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$448,302.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,565,420.27 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,013,722.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UTZ8 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,456,731.59 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$65,028,984.25 | 79.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 577 | \$81,485,715.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UU29 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$18,415,022.55 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$29,778,417.83 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$48,193,440.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UU37 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,833,785.08 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,189,708.02 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,023,493.10 | 100% | 0 | \$0.00 | | 0 |
| 31391UU52 | | COUNTRYWIDE HOME LOANS, INC. | 248 | \$42,154,657.00 | 35.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$77,534,485.58 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$119,689,142.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UU60 | | COUNTRYWIDE HOME LOANS, INC. | 444 | \$79,745,250.27 | 22.24% | 1 | \$213,008.32 | NA | 0 |
| | | Unavailable | 1,479 | \$278,788,790.12 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,923 | \$358,534,040.39 | 100% | 1 | \$213,008.32 | | 0 |
| 31391UU78 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,974,770.39 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$7,823,909.70 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,798,680.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UU86 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,597,753.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,547,349.19 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,145,102.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UU94 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,785.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,132,981.88 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,478,766.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UUA1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$14,957,518.84 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,045,637.91 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,003,156.75 | 100% | 0 | \$0.00 | | 0 |
| 31391UUB9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,971,031.85 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,031,474.73 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,002,506.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UUC7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,463,705.20 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,536,833.10 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,000,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UUE3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,142,943.86 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$5,114,119.76 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,257,063.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UUF0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,496.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,106,542.20 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,457,038.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UUG8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,846,790.03 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,310,953.47 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,157,743.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UUH6 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$13,532,714.10 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$17,836,952.15 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$31,369,666.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UUJ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$956,350.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,584,941.82 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,541,291.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UUK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$373,923.33 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,222,638.21 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,596,561.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UUL7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$810,755.37 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,607,905.94 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,418,661.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UUN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,557,760.65 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,001,116.18 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,558,876.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UUP8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,083,059.34 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,597,772.35 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,680,831.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UUR4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,852,234.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,919,836.56 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,772,070.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UUS2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,776,643.68 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,269,448.81 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,046,092.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UUT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$731,300.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,340,633.82 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,071,933.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UUU7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$862,865.41 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,272,099.63 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,134,965.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UUY9 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$18,105,105.95 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$15,195,003.83 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$33,300,109.78 | 100% | 0 | \$0.00 | | 0 |
| 31391UUZ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,775,009.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$41,979,844.47 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$46,754,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UV28 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,778,311.88 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,037,180.56 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,815,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UV36 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,931.91 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,286,205.39 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,481,137.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UV44 | COUNTRYWIDE HOME | 2 | \$276,447.12 | 14.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$1,663,922.02 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,940,369.14 | 100% | 0 | \$0.00 | | 0 |
| 31391UV51 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,212,949.61 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,767,045.88 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,979,995.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UVA0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,882,095.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,417,429.48 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,299,524.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UVB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$216,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,466,869.08 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,683,569.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UVC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,003,873.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$26,756,259.39 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,760,132.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UVD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,225.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,838,124.41 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,602,349.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UVE2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$924,885.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,298,240.49 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,223,125.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UVF9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,910.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,795,925.70 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,211,835.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UVG7 | | COUNTRYWIDE HOME LOANS, INC. | 264 | \$30,841,591.61 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 533 | \$75,830,699.11 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$106,672,290.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UVH5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,450,463.00 | 39.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,711,095.63 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,161,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UVL6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,983,083.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,484,439.92 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,467,522.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UVM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,800.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,428,355.64 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,958,155.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UVN2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,321,096.32 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,259,663.40 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$2,580,759.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UVR3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,814,386.77 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,186,258.50 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,000,645.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UVS1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,161,255.85 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,842,791.40 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,004,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UVT9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,261,630.23 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,744,451.30 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,006,081.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UVU6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,366,349.38 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,636,018.19 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,002,367.57 | 100% | 0 | \$0.00 | | 0 |
| 31391UVV4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,454,609.84 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,545,563.56 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,000,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31391UVX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,127,280.00 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,195,897.00 | 72.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$18,323,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UVY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,920,668.45 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,854,032.80 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,774,701.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,655,025.55 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,346,688.57 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,001,714.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UW27 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,153,616.37 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,054,183.18 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,207,799.55 | 100% | 0 | \$0.00 | | 0 |
| 31391UW35 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$34,495,180.57 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 578 | \$114,403,003.74 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$148,898,184.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UW43 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,943,777.89 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$19,138,725.62 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$30,082,503.51 | 100% | 0 | \$0.00 | | 0 |
| 31391UW50 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,515,213.06 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$23,814,157.77 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$34,329,370.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UW68 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,611,584.18 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,712,166.41 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$23,323,750.59 | 100% | 0 | \$0.00 | | 0 |
| 31391UW76 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,338,650.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$67,386,851.41 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$83,725,501.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UW84 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,864,718.73 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$43,432,505.43 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$47,297,224.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UW92 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,307,410.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$44,604,254.52 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$47,911,664.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UWR2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$525,650.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,891,133.98 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,416,783.98 | 100% | 0 | \$0.00 | | 0 |
| 31391UWW1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,512,828.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,111,739.18 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,624,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31391UWX9 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$18,575,603.53 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$23,398,331.11 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$41,973,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UWY7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,541,870.68 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,592,892.20 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$10,134,762.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UWZ4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,612,610.61 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$18,965,129.65 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$24,577,740.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UX26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,919.75 | 12.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,028,253.18 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,170,172.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UX34 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,708,899.68 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,002,020.31 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$4,710,919.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UX67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,096,500.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,707,958.00 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,804,458.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UX75 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,364,738.54 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,733,122.09 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,097,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UX83 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,269,232.27 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,477,028.40 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,746,260.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UX91 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,254,370.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,853,185.99 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,107,555.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UXA8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,257,230.01 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$22,395,743.63 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$28,652,973.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UXB6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,203,885.66 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,766,110.66 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,969,996.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UXC4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,800.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,755,861.73 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,145,661.73 | 100% | 0 | \$0.00 | | 0 |
| 31391UXD2 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$19,404,526.71 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$24,733,551.36 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$44,138,078.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UXH3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,722,021.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 718 | \$139,964,329.93 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$153,686,350.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UXJ9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,470,421.96 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$34,945,061.57 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$44,415,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UXK6 | COUNTRYWIDE HOME | 75 | \$12,779,313.64 | 17.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 378 | \$62,099,698.70 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$74,879,012.34 | 100% | 0 | \$0.00 | | 0 |
| 31391UXM2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,371.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,212,678.15 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,243,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UXN0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,319.93 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,160,103.55 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,455,423.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UXP5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,169.81 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,302,775.20 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,562,945.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$966,268.23 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,292,259.21 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,258,527.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UXT7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$470,580.62 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,176,828.12 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,647,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UXU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$416,591.60 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,217,139.88 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,731.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UXV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,887.22 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,587,396.20 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,807,283.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UXW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,791.62 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,167,414.68 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,330,206.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UXX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,324.20 | 21.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,232,506.19 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,564,830.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UXY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,991.42 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,280,178.67 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,978,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,543.83 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,844,073.87 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,051,617.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UY25 | | Unavailable | 25 | \$3,467,230.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,467,230.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UY33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,394.86 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,808,086.22 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,921,481.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UY41 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,369,851.98 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$18,631,066.97 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$22,000,918.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UY58 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,755,668.42 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,245,910.62 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,579.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UY66 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,446,940.83 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,555,008.32 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,001,949.15 | 100% | 0 | \$0.00 | | 0 |
| 31391UY74 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,634,838.55 | 38.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,365,458.16 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,000,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UY82 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$17,906,882.79 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$37,094,580.19 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$55,001,462.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UY90 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$19,480,039.24 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$30,521,371.88 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$50,001,411.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UYA7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$338,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,696,111.92 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,034,111.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UYB5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,012,982.93 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,060,874.30 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,073,857.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UYE9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$502,050.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,876,200.85 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,378,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UYF6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,089,631.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$15,710,875.30 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,800,506.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UYG4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,136,202.25 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$13,290,973.04 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$15,427,175.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UYH2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,649,685.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$24,267,361.07 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$26,917,046.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UYJ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,080,550.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,812,651.90 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,893,201.90 | 100% | 0 | \$0.00 | | 0 |
| 31391UYK5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,468,890.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$28,259,608.94 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$33,728,498.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UYL3 | COUNTRYWIDE HOME | 26 | \$1,730,597.66 | 17.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 126 | \$8,148,168.51 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,878,766.17 | 100% | 0 | \$0.00 | | 0 |
| 31391UYM1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,332,125.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,374,373.41 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,706,498.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UYN9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,439,883.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,243,533.52 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,683,416.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UYP4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,244,951.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,124,515.39 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,369,466.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UYQ2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,582,246.65 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$91,014,550.89 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$96,596,797.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UYR0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,125.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,818,339.48 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,102,464.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UYS8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$507,790.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,597,202.93 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,104,992.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UYT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$729,677.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,617,588.70 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,347,265.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UYU3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$692,969.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,551,405.19 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,244,374.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UYV1 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,485,020.76 | 17.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 372 | \$48,051,961.20 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$58,536,981.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UYX7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,055,000.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,675,457.36 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,730,457.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UYY5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,915,189.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,575 | \$302,306,069.25 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,681 | \$321,221,258.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ24 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$569,067.22 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,831,375.28 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,400,442.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ32 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,164,143.04 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,001,972.40 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,166,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ40 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,772.37 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,994,950.99 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,695,723.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,616.77 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,275,253.04 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,548,869.81 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ65 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,174,069.04 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$31,980,993.46 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$41,155,062.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ73 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$825,282.56 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,404,504.28 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,229,786.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ81 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,243,088.93 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,298,453.42 | 82.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$12,541,542.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UZA6 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$29,590,736.30 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,412,499.19 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$60,003,235.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UZB4 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$31,639,915.35 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,360,607.26 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$50,000,522.61 | 100% | 0 | \$0.00 | | 0 |
| 31391UZC2 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$26,312,830.17 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,688,935.06 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$50,001,765.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UZD0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$592,420.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,935,262.08 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,527,682.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UZE8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,188,240.03 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,890,011.98 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,078,252.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,168,953.00 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,366,069.40 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,535,022.40 | 100% | 0 | \$0.00 | | 0 |
| 31391UZK4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,549,583.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 516 | \$79,627,382.07 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$81,176,965.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UZL2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,615,596.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,388,143.99 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$11,003,739.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UZM0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,199,509.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,220,024.02 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,419,533.02 | 100% | 0 | \$0.00 | | 0 |

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| 31391UZN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,752,552.96 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,041,946.97 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,794,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UZP3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,373,262.61 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$26,844,824.34 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$36,218,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UZQ1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,189,050.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,388,485.87 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,577,535.87 | 100% | 0 | \$0.00 | | 0 |
| 31391UZR9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,098,111.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$55,286,744.88 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$63,384,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UZS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,072,643.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$20,731,565.88 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,804,208.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UZT5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,466,390.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$75,840,185.32 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$77,306,575.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UZU2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,947,476.32 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 586 | \$79,116,029.04 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$89,063,505.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UZV0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,088,955.00 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,243,006.80 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,331,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UZX6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,091,295.16 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,605,118.75 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,696,413.91 | 100% | 0 | \$0.00 | | 0 |

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| 31391UZY4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$28,253,330.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$281,191,361.99 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 1,540 | \$309,444,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V2A0 | UNION PLANTERS BANK NA | 31 | \$5,020,942.15 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,671,270.88 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,692,213.03 | 100% | 0 | \$0.00 | | 0 |
| 31391V2B8 | UNION PLANTERS BANK NA | 44 | \$6,289,389.87 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,989,784.48 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,279,174.35 | 100% | 0 | \$0.00 | | 0 |
| 31391V2C6 | UNION PLANTERS BANK NA | 32 | \$4,382,301.12 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,731,044.86 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,113,345.98 | 100% | 0 | \$0.00 | | 0 |
| 31391V2D4 | UNION PLANTERS BANK NA | 14 | \$2,364,322.70 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,197,790.70 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,562,113.40 | 100% | 0 | \$0.00 | | 0 |
| 31391V3S0 | UNION PLANTERS BANK NA | 49 | \$3,471,649.62 | 50.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,453,504.31 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,925,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31391V3T8 | UNION PLANTERS BANK NA | 22 | \$3,413,223.83 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,099,671.15 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,512,894.98 | 100% | 0 | \$0.00 | | 0 |
| 31391V3U5 | UNION PLANTERS BANK NA | 63 | \$7,953,630.32 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,209,966.12 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,163,596.44 | 100% | 0 | \$0.00 | | 0 |
| 31391V3V3 | UNION PLANTERS BANK NA | 28 | \$2,925,368.35 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,949,662.64 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,875,030.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V3W1 | UNION PLANTERS BANK NA | 49 | \$4,352,006.07 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,953,480.93 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,305,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31391V3X9 | Unavailable | 90 | \$11,859,352.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,859,352.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V3Y7 | UNION PLANTERS BANK NA | 33 | \$4,759,857.60 | 33.01% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 56 | \$9,659,732.91 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,419,590.51 | 100% | 0 | \$0.00 | | 0 |
| 31391V3Z4 | UNION PLANTERS BANK NA | 37 | \$3,651,508.62 | 37.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,090,167.10 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,741,675.72 | 100% | 0 | \$0.00 | | 0 |
| 31391V4A8 | UNION PLANTERS BANK NA | 26 | \$1,915,432.57 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,931,250.86 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,846,683.43 | 100% | 0 | \$0.00 | | 0 |
| 31391V4B6 | UNION PLANTERS BANK NA | 76 | \$7,177,617.23 | 80.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,692,477.77 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,870,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31391V4C4 | UNION PLANTERS BANK NA | 57 | \$4,981,913.77 | 62.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,936,680.00 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,918,593.77 | 100% | 0 | \$0.00 | | 0 |
| 31391V4D2 | UNION PLANTERS BANK NA | 36 | \$8,399,240.79 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,803,502.61 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,202,743.40 | 100% | 0 | \$0.00 | | 0 |
| 31391V4E0 | UNION PLANTERS BANK NA | 46 | \$4,831,936.56 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,162,162.52 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,994,099.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V4F7 | UNION PLANTERS BANK NA | 42 | \$4,553,033.85 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,661,762.14 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,214,795.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V4G5 | UNION PLANTERS BANK NA | 72 | \$4,241,117.62 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$687,416.81 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,928,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31391V4H3 | UNION PLANTERS BANK NA | 66 | \$6,558,311.92 | 74.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,242,400.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,800,711.92 | 100% | 0 | \$0.00 | | 0 |
| 31391V4J9 | UNION PLANTERS BANK NA | 54 | \$10,513,424.43 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,110,819.96 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,624,244.39 | 100% | 0 | \$0.00 | | 0 |
| 31391V4K6 | UNION PLANTERS BANK NA | 34 | \$2,574,400.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,332,884.41 | 62.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$6,907,284.41 | 100% | 0 | \$0.00 | | 0 |
| 31391V4L4 | UNION PLANTERS BANK NA | | 49 | \$5,139,214.59 | 45.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,046,736.17 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,185,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31391V4M2 | UNION PLANTERS BANK NA | | 67 | \$5,633,069.25 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,980,730.34 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$7,613,799.59 | 100% | 0 | \$0.00 | | 0 |
| 31391V4N0 | UNION PLANTERS BANK NA | | 45 | \$7,257,170.40 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,510,066.92 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,767,237.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V4P5 | UNION PLANTERS BANK NA | | 42 | \$7,689,597.17 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,424,959.91 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,114,557.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V6C2 | RBC MORTGAGE COMPANY | | 66 | \$12,641,238.78 | 76.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,860,674.54 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,501,913.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V6D0 | RBC MORTGAGE COMPANY | | 50 | \$10,529,860.32 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,292,721.41 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,822,581.73 | 100% | 0 | \$0.00 | | 0 |
| 31391V6H1 | RBC MORTGAGE COMPANY | | 33 | \$6,188,330.43 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,219,791.19 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,408,121.62 | 100% | 0 | \$0.00 | | 0 |
| 31391V6L2 | RBC MORTGAGE COMPANY | | 68 | \$13,231,058.69 | 86.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,996,636.63 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,227,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V6M0 | RBC MORTGAGE COMPANY | | 86 | \$19,395,945.33 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,354,722.47 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,750,667.80 | 100% | 0 | \$0.00 | | 0 |
| 31391V6P3 | RBC MORTGAGE COMPANY | | 12 | \$2,178,639.18 | 77.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$619,021.05 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,797,660.23 | 100% | 0 | \$0.00 | | 0 |
| 31391V6S7 | RBC MORTGAGE COMPANY | | 26 | \$5,475,575.81 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$796,579.72 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,272,155.53 | 100% | 0 | \$0.00 | | 0 |

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| 31391V6X6 | RBC MORTGAGE COMPANY | 44 | \$7,916,412.60 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,538,220.55 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,454,633.15 | 100% | 0 | \$0.00 | | 0 |
| 31391V7A5 | RBC MORTGAGE COMPANY | 13 | \$2,597,585.50 | 67.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,259,457.21 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,857,042.71 | 100% | 0 | \$0.00 | | 0 |
| 31391V7B3 | RBC MORTGAGE COMPANY | 7 | \$1,269,279.08 | 79.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,000.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,601,279.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V7D9 | RBC MORTGAGE COMPANY | 47 | \$8,995,258.07 | 83.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,839,150.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,834,408.07 | 100% | 0 | \$0.00 | | 0 |
| 31391V7E7 | RBC MORTGAGE COMPANY | 58 | \$10,895,277.05 | 83.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,164,100.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,059,377.05 | 100% | 0 | \$0.00 | | 0 |
| 31391V7H0 | RBC MORTGAGE COMPANY | 12 | \$2,248,130.08 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,000,650.53 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,248,780.61 | 100% | 0 | \$0.00 | | 0 |
| 31391V7J6 | RBC MORTGAGE COMPANY | 4 | \$913,100.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$848,500.00 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,761,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391V7K3 | RBC MORTGAGE COMPANY | 76 | \$15,190,351.37 | 91.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,463,925.51 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,654,276.88 | 100% | 0 | \$0.00 | | 0 |
| 31391V7L1 | RBC MORTGAGE COMPANY | 74 | \$14,437,016.17 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,692,927.95 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,129,944.12 | 100% | 0 | \$0.00 | | 0 |
| 31391V7M9 | RBC MORTGAGE COMPANY | 12 | \$2,075,807.97 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,147.86 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,243,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VA94 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$542,495.47 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,395,411.54 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,937,907.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391VB28 | Unavailable | 21 | \$2,696,473.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,696,473.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VBA0 | GREENPOINT MORTGAGE FUNDING, INC. | 38 | \$6,383,035.99 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 582 | \$94,700,475.77 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$101,083,511.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VBB8 | GREENPOINT MORTGAGE FUNDING, INC. | 43 | \$6,722,296.57 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$78,665,849.50 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$85,388,146.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VBC6 | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$5,065,398.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 790 | \$112,709,403.37 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$117,774,801.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VBD4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$424,127.66 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$18,220,937.74 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,645,065.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VBE2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$493,683.93 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,276,385.50 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,770,069.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VBF9 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,255,249.23 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,489,916.83 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,745,166.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VBG7 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,689,728.69 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,152,320.68 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,842,049.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VBH5 | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$3,474,969.03 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,719,582.97 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$18,194,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VBJ1 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$249,050.73 | 5.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$4,434,334.31 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,683,385.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VBK8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$110,186.17 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,449,439.41 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,559,625.58 | 100% | 0 | \$0.00 | | 0 |
| 31391VBL6 | | Unavailable | 7 | \$1,187,868.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,187,868.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VBM4 | | Unavailable | 38 | \$6,239,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,239,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VBR3 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,804.63 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,933,807.92 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,213,612.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VBS1 | | Unavailable | 12 | \$1,996,204.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,204.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VBT9 | | Unavailable | 18 | \$2,490,861.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,490,861.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VBX0 | | Unavailable | 35 | \$6,111,634.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,111,634.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VBZ5 | | Unavailable | 12 | \$1,703,671.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,703,671.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VDT7 | | Unavailable | 18 | \$3,795,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,795,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VDV2 | | Unavailable | 19 | \$2,810,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,810,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VDY6 | | Unavailable | 15 | \$2,592,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,592,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VET6 | | USAA FEDERAL SAVINGS BANK | 100 | \$13,178,501.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,178,501.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VEU3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,136,643.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,136,643.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VEV1 | | USAA FEDERAL SAVINGS BANK | 152 | \$23,425,688.05 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,717,641.58 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$27,143,329.63 | 100% | 0 | \$0.00 | | 0 |
| 31391VEW9 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,370,225.23 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,216,600.59 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,586,825.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VFE8 | | CROWN MORTGAGE COMPANY | 11 | \$1,028,888.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,028,888.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VFG3 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,339.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VFJ7 | | CROWN MORTGAGE COMPANY | 5 | \$1,033,848.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,848.89 | 100% | 0 | \$0.00 | | 0 |
| 31391VFM0 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,573.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,573.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VFP3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,844.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,844.89 | 100% | 0 | \$0.00 | | 0 |
| 31391VFQ1 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VFR9 | | CROWN MORTGAGE COMPANY | 11 | \$1,026,107.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,026,107.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VFT5 | | CROWN MORTGAGE COMPANY | 11 | \$1,035,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VFU2 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391VFV0 | CROWN MORTGAGE COMPANY | 7 | \$1,032,242.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,242.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VH71 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,552,427.24 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$11,706,652.04 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$13,259,079.28 | 100% | 0 | \$0.00 | | 0 |
| 31391VH89 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,292,676.14 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,231,208.96 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,523,885.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VH97 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,986,419.45 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$22,810,721.61 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$24,797,141.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VJA2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,571,005.38 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,029,909.02 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,600,914.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VJB0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$662,883.74 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,627,429.63 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,290,313.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VJC8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 160 | \$31,151,986.32 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,798 | \$356,703,615.64 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,958 | \$387,855,601.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VJD6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 87 | \$16,150,528.74 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$92,772,751.38 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$108,923,280.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VJE4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$236,688.92 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,717,140.95 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,953,829.87 | 100% | 0 | \$0.00 | | 0 |
| 31391VJF1 | Unavailable | 18 | \$1,758,618.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,758,618.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VK28 | WITMER FUNDING, LLC | | 91 | \$5,699,565.58 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$12,171,287.85 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$17,870,853.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VK36 | WITMER FUNDING, LLC | | 12 | \$603,893.39 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$4,512,512.47 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,116,405.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VK44 | WITMER FUNDING, LLC | | 23 | \$2,234,903.45 | 19.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$9,425,126.91 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,660,030.36 | 100% | 0 | \$0.00 | | 0 |
| 31391VK51 | WITMER FUNDING, LLC | | 39 | \$3,800,442.74 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$8,030,453.16 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,830,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VK69 | WITMER FUNDING, LLC | | 4 | \$405,688.78 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,414,426.45 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,820,115.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VK77 | WITMER FUNDING, LLC | | 166 | \$30,640,117.61 | 96.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,147,147.27 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,787,264.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VK85 | WITMER FUNDING, LLC | | 8 | \$1,508,557.68 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,411,226.82 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,919,784.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VK93 | WITMER FUNDING, LLC | | 63 | \$12,063,885.55 | 37.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$20,527,002.14 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$32,590,887.69 | 100% | 0 | \$0.00 | | 0 |
| 31391VKY8 | WITMER FUNDING, LLC | | 25 | \$4,492,799.72 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,949,116.58 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,441,916.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VKZ5 | WITMER FUNDING, LLC | | 44 | \$2,811,847.53 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$7,770,205.57 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,582,053.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VLA9 | WITMER FUNDING, LLC | | 75 | \$14,255,939.18 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$19,840,576.47 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,096,515.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VLB7 | WITMER FUNDING, LLC | 128 | \$22,719,818.87 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,263,855.30 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$26,983,674.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VLC5 | WITMER FUNDING, LLC | 13 | \$1,562,263.59 | 38.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,509,974.24 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,072,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VLD3 | WITMER FUNDING, LLC | 41 | \$7,432,169.98 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,431,314.32 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,863,484.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VLE1 | WITMER FUNDING, LLC | 2 | \$256,618.24 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,744,813.58 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,431.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VLF8 | WITMER FUNDING, LLC | 84 | \$15,084,917.02 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,437,164.58 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$32,522,081.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VLG6 | WITMER FUNDING, LLC | 97 | \$20,194,723.92 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,037,388.31 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$34,232,112.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VLH4 | WITMER FUNDING, LLC | 96 | \$18,260,385.14 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,195,940.34 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,456,325.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VLJ0 | WITMER FUNDING, LLC | 79 | \$14,596,520.87 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$18,339,129.20 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$32,935,650.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VLK7 | WITMER FUNDING, LLC | 102 | \$19,522,533.21 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,696,350.35 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,218,883.56 | 100% | 0 | \$0.00 | | 0 |
| 31391VLL5 | WITMER FUNDING, LLC | 75 | \$14,447,900.21 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,744,127.90 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,192,028.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VLM3 | WITMER FUNDING, LLC | 103 | \$18,578,703.89 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,857,055.53 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$31,435,759.42 | 100% | 0 | \$0.00 | | 0 |

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| 31391VLN1 | WITMER FUNDING, LLC | 65 | \$12,090,543.87 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,905,809.53 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$32,996,353.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VLP6 | WITMER FUNDING, LLC | 45 | \$8,900,160.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,900,160.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VLQ4 | WITMER FUNDING, LLC | 63 | \$11,250,748.55 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,738,913.31 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,989,661.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VLR2 | WITMER FUNDING, LLC | 31 | \$5,843,048.16 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,446,451.74 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,289,499.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VLS0 | WITMER FUNDING, LLC | 83 | \$15,709,943.39 | 50.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,602,532.90 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$31,312,476.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VLT8 | WITMER FUNDING, LLC | 55 | \$9,867,270.63 | 54.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,111,513.78 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,978,784.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VLU5 | WITMER FUNDING, LLC | 15 | \$2,680,578.82 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,425.37 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,832,004.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VLV3 | WITMER FUNDING, LLC | 238 | \$34,055,924.10 | 99.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,512.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,191,436.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VLW1 | WITMER FUNDING, LLC | 6 | \$343,213.34 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,388,489.52 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,731,702.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VLX9 | WITMER FUNDING, LLC | 127 | \$18,577,857.40 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,420,912.30 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$33,998,769.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VLY7 | WITMER FUNDING, LLC | 131 | \$17,696,982.57 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,407,157.64 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,104,140.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VM26 | RBC CENTURA BANK | 57 | \$8,468,870.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,468,870.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VM34 | RBC CENTURA BANK | 32 | \$4,358,097.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,358,097.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VMV2 | RBC CENTURA BANK | 65 | \$8,489,953.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,489,953.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VMW0 | RBC CENTURA BANK | 22 | \$2,530,170.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,530,170.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VMX8 | RBC CENTURA BANK | 46 | \$5,985,922.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,985,922.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VMZ3 | RBC CENTURA BANK | 11 | \$1,213,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,213,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VP23 | SUNTRUST MORTGAGE INC. | 113 | \$10,993,745.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,993,745.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VP31 | SUNTRUST MORTGAGE INC. | 21 | \$1,408,700.10 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$7,108,164.96 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,516,865.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VP49 | SUNTRUST MORTGAGE INC. | 111 | \$7,305,277.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,305,277.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VP56 | SUNTRUST MORTGAGE INC. | 28 | \$1,881,393.36 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$10,169,236.54 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$12,050,629.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VP64 | SUNTRUST MORTGAGE INC. | 75 | \$4,741,976.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,741,976.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VP72 | SUNTRUST MORTGAGE INC. | 131 | \$8,336,245.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,336,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VP80 | SUNTRUST MORTGAGE INC. | 22 | \$2,119,590.99 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,772,665.18 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,892,256.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VP98 | SUNTRUST MORTGAGE INC. | 80 | \$7,857,516.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,857,516.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VPV9 | Unavailable | 16 | \$1,995,219.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,995,219.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VPZ0 | SUNTRUST MORTGAGE INC. | 56 | \$5,477,465.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,477,465.27 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ22 | SUNTRUST MORTGAGE INC. | 85 | \$10,812,504.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,812,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ30 | SUNTRUST MORTGAGE INC. | 30 | \$3,773,551.66 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$18,501,594.29 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$22,275,145.95 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ48 | SUNTRUST MORTGAGE INC. | 3 | \$529,750.01 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,769,994.78 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,299,744.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ55 | SUNTRUST MORTGAGE INC. | 93 | \$16,581,984.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,581,984.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ63 | SUNTRUST MORTGAGE INC. | 3 | \$483,113.17 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,034,701.14 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,517,814.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ71 | SUNTRUST MORTGAGE INC. | 113 | \$20,787,422.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,787,422.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ89 | SUNTRUST MORTGAGE INC. | 72 | \$13,444,836.49 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,493,198.52 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,938,035.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ97 | SUNTRUST MORTGAGE INC. | 92 | \$16,701,721.81 | 90.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,753,785.35 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,455,507.16 | 100% | 0 | \$0.00 | | 0 |
| 31391VQA4 | SUNTRUST MORTGAGE INC. | 22 | \$2,160,194.09 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,674,691.11 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,834,885.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VQB2 | SUNTRUST MORTGAGE INC. | 82 | \$8,105,817.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,105,817.25 | 100% | 0 | \$0.00 | | 0 |
| 31391VQC0 | SUNTRUST MORTGAGE INC. | 103 | \$10,030,432.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,030,432.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VQD8 | SUNTRUST MORTGAGE INC. | 16 | \$1,076,775.47 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,553,822.30 | 76.75% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$4,630,597.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VQE6 | SUNTRUST MORTGAGE INC. | | 24 | \$1,623,110.82 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$5,146,244.61 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,769,355.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VQF3 | SUNTRUST MORTGAGE INC. | | 93 | \$6,223,523.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,223,523.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VQG1 | SUNTRUST MORTGAGE INC. | | 71 | \$4,779,368.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,779,368.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VQH9 | SUNTRUST MORTGAGE INC. | | 49 | \$3,252,709.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,252,709.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VQJ5 | SUNTRUST MORTGAGE INC. | | 25 | \$2,413,383.78 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$12,431,516.66 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,844,900.44 | 100% | 0 | \$0.00 | | 0 |
| 31391VQK2 | SUNTRUST MORTGAGE INC. | | 89 | \$8,703,731.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,703,731.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VQL0 | SUNTRUST MORTGAGE INC. | | 73 | \$7,230,947.35 | 64.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,980,309.78 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,211,257.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VQM8 | SUNTRUST MORTGAGE INC. | | 58 | \$5,673,286.71 | 74.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,976,503.33 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,649,790.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VQN6 | SUNTRUST MORTGAGE INC. | | 65 | \$6,473,097.71 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,791,113.15 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,264,210.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VQP1 | SUNTRUST MORTGAGE INC. | | 64 | \$17,278,236.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,278,236.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VQQ9 | SUNTRUST MORTGAGE INC. | | 25 | \$6,198,847.14 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$20,904,775.28 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,103,622.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VQR7 | SUNTRUST MORTGAGE INC. | | 3 | \$671,748.52 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$17,248,326.94 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,920,075.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VQS5 | SUNTRUST MORTGAGE INC. | 13 | \$3,176,556.06 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$28,585,903.44 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$31,762,459.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VQT3 | SUNTRUST MORTGAGE INC. | 14 | \$3,624,914.21 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,164,363.52 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,789,277.73 | 100% | 0 | \$0.00 | | 0 |
| 31391VQU0 | SUNTRUST MORTGAGE INC. | 44 | \$11,001,304.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,001,304.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VQW6 | SUNTRUST MORTGAGE INC. | 26 | \$6,954,336.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,954,336.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VQX4 | SUNTRUST MORTGAGE INC. | 67 | \$8,408,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,408,651.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VQY2 | SUNTRUST MORTGAGE INC. | 80 | \$10,107,932.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,107,932.34 | 100% | 0 | \$0.00 | | 0 |
| 31391VQZ9 | SUNTRUST MORTGAGE INC. | 76 | \$9,828,878.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,828,878.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VRA3 | SUNTRUST MORTGAGE INC. | 125 | \$23,012,644.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,012,644.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VRB1 | SUNTRUST MORTGAGE INC. | 3 | \$497,292.87 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,646,497.44 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,143,790.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VRC9 | SUNTRUST MORTGAGE INC. | 64 | \$11,698,327.58 | 97.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,837.92 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,037,165.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VRD7 | SUNTRUST MORTGAGE INC. | 27 | \$5,312,967.22 | 20.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$21,110,439.74 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,423,406.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VRE5 | SUNTRUST MORTGAGE INC. | 5 | \$1,231,383.69 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$33,234,253.01 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$34,465,636.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VRF2 | SUNTRUST MORTGAGE INC. | 18 | \$3,588,010.52 | 9.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$34,272,440.52 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$37,860,451.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VRG0 | SUNTRUST MORTGAGE INC. | 32 | \$7,058,728.28 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$26,384,905.78 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$33,443,634.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VRH8 | SUNTRUST MORTGAGE INC. | 44 | \$9,487,539.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,487,539.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VRJ4 | Unavailable | 90 | \$19,030,630.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,030,630.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VRQ8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,173,550.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,030,955.14 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,204,505.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VRR6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,504,378.17 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,214,403.07 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,718,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31391VRS4 | IRWIN MORTGAGE CORPORATION | 19 | \$3,069,069.72 | 39.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,762,314.07 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,831,383.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VRT2 | IRWIN MORTGAGE CORPORATION | 6 | \$801,223.94 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,762,727.56 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,563,951.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VRV7 | IRWIN MORTGAGE CORPORATION | 5 | \$457,900.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,702,730.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,160,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VS20 | IRWIN MORTGAGE CORPORATION | 31 | \$4,720,194.56 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,777,332.58 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,497,527.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VS38 | IRWIN MORTGAGE CORPORATION | 17 | \$2,873,032.20 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,211,655.78 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,084,687.98 | 100% | 0 | \$0.00 | | 0 |

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| 31391VS46 | IRWIN MORTGAGE CORPORATION | 33 | \$4,794,665.14 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,044,216.60 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,838,881.74 | 100% | 0 | \$0.00 | | 0 |
| 31391VS53 | IRWIN MORTGAGE CORPORATION | 26 | \$3,760,232.97 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,595,991.17 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,356,224.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VS61 | IRWIN MORTGAGE CORPORATION | 15 | \$2,240,878.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,041,129.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,282,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VS79 | IRWIN MORTGAGE CORPORATION | 16 | \$2,261,842.81 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,666,936.17 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,928,778.98 | 100% | 0 | \$0.00 | | 0 |
| 31391VS87 | IRWIN MORTGAGE CORPORATION | 18 | \$2,435,150.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,953,991.24 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,389,141.24 | 100% | 0 | \$0.00 | | 0 |
| 31391VS95 | IRWIN MORTGAGE CORPORATION | 9 | \$1,464,647.83 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,336,715.55 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,801,363.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VSP9 | IRWIN MORTGAGE CORPORATION | 19 | \$2,003,825.84 | 17.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,252,683.49 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,256,509.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VSQ7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,683,220.69 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,902,267.90 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,585,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VSR5 | IRWIN MORTGAGE CORPORATION | 20 | \$3,125,754.31 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$27,314,755.75 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,440,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VSS3 | IRWIN MORTGAGE | 14 | \$2,133,111.12 | 14.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 70 | \$12,839,726.42 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,972,837.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VST1 | | IRWIN MORTGAGE CORPORATION | 40 | \$6,114,846.64 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$36,182,740.81 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$42,297,587.45 | 100% | 0 | \$0.00 | | 0 |
| 31391VSU8 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,552,521.59 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,603,322.90 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,155,844.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VSV6 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,718,500.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,896,220.37 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,614,720.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VSW4 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,056,270.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,417,693.46 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,473,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VSX2 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,673,603.45 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,277,232.90 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,950,836.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VSY0 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,653,286.91 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,814,301.40 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,467,588.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VSZ7 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,516,125.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,760,312.78 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,276,437.78 | 100% | 0 | \$0.00 | | 0 |
| 31391VT29 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,890,591.38 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,529,981.26 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,420,572.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VT45 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,821,012.18 | 42.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$6,620,470.66 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,441,482.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VT52 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,007,780.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,966,097.05 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,973,877.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VT60 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,386,041.00 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,995,218.57 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,381,259.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VT78 | | IRWIN MORTGAGE CORPORATION | 32 | \$3,254,268.20 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,416,895.93 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,671,164.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VT86 | | IRWIN MORTGAGE CORPORATION | 52 | \$6,660,466.85 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,425,563.15 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,086,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VT94 | | IRWIN MORTGAGE CORPORATION | 23 | \$4,288,022.60 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,773,187.04 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,061,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VTA1 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,517,326.12 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,123,327.76 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,640,653.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VTB9 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,428,706.51 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,484,574.17 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,913,280.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VTC7 | | IRWIN MORTGAGE CORPORATION | 38 | \$6,822,027.76 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$32,126,941.85 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$38,948,969.61 | 100% | 0 | \$0.00 | | 0 |
| 31391VTD5 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,838,631.56 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,384,881.41 | 83.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$11,223,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VTE3 | | IRWIN MORTGAGE CORPORATION | 33 | \$6,654,707.49 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,027,665.81 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,682,373.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VTF0 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,032,158.96 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,621,834.56 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,653,993.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VTG8 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,772,838.83 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,835,505.22 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,608,344.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VTH6 | | IRWIN MORTGAGE CORPORATION | 3 | \$393,937.54 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,975,870.78 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,369,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VTJ2 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,300.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,605,298.18 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,631,598.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VTK9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,575,400.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,149,075.00 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,724,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VTL7 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,336,500.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,329,865.47 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,666,365.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VTM5 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,719,310.58 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,397,521.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,116,831.58 | 100% | 0 | \$0.00 | | 0 |
| 31391VTN3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,868,383.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,675,325.41 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,543,708.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VTP8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,824,100.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,818,659.86 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,642,759.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VTQ6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,501,900.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,763,396.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,265,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VTY9 | IRWIN MORTGAGE CORPORATION | 23 | \$3,149,395.76 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,531,001.88 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,680,397.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VTZ6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,914,109.98 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,554,051.70 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,468,161.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VUA9 | IRWIN MORTGAGE CORPORATION | 67 | \$6,837,809.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,837,809.80 | 100% | 0 | \$0.00 | | 0 |
| 31391VUB7 | IRWIN MORTGAGE CORPORATION | 40 | \$5,175,570.39 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,714,831.17 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,890,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31391VUC5 | IRWIN MORTGAGE CORPORATION | 31 | \$5,213,700.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,069,524.00 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,283,224.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUD3 | IRWIN MORTGAGE CORPORATION | 7 | \$689,350.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,110,233.72 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,799,583.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VUE1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,265,180.00 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,481,482.13 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,746,662.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VUF8 | IRWIN MORTGAGE | 15 | \$2,817,513.00 | 20.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$10,865,079.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,682,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUG6 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,528,450.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,083,268.97 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,611,718.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VX24 | | Unavailable | 30 | \$5,426,422.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,426,422.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VX32 | | Unavailable | 118 | \$16,765,308.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,765,308.62 | 100% | 0 | \$0.00 | | 0 |
| 31391VX40 | | RBMG INC. | 2 | \$213,933.96 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,230,003.45 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,443,937.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VX57 | | Unavailable | 28 | \$2,832,112.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,832,112.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VX65 | | Unavailable | 36 | \$5,515,398.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,515,398.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VX99 | | Unavailable | 16 | \$2,635,220.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,635,220.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VXH1 | | Unavailable | 46 | \$8,805,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,805,006.09 | 100% | 0 | \$0.00 | | 0 |
| 31391VXJ7 | | Unavailable | 182 | \$35,738,870.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,738,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VXK4 | | RBMG INC. | 1 | \$240,432.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,305,402.73 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,545,835.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VXN8 | | RBMG INC. | 1 | \$74,814.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,286,684.91 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,361,499.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VXP3 | | RBMG INC. | 1 | \$238,448.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$40,460,876.83 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$40,699,325.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VXQ1 | Unavailable | 54 | \$10,649,148.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,649,148.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VXR9 | Unavailable | 21 | \$4,324,168.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,324,168.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VXS7 | Unavailable | 35 | \$6,435,651.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,435,651.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VXT5 | Unavailable | 26 | \$4,926,852.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,926,852.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VXU2 | Unavailable | 43 | \$3,131,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,131,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31391VXV0 | Unavailable | 58 | \$5,821,553.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,821,553.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VXW8 | Unavailable | 76 | \$15,186,557.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,186,557.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VXX6 | Unavailable | 127 | \$19,563,484.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,563,484.92 | 100% | 0 | \$0.00 | | 0 |
| 31391VXY4 | RBMG INC. | 1 | \$53,030.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,549,397.81 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,602,428.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VXZ1 | Unavailable | 42 | \$4,161,062.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,161,062.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VY23 | Unavailable | 118 | \$23,956,818.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,956,818.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VY49 | Unavailable | 76 | \$12,010,972.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,010,972.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VY64 | Unavailable | 9 | \$917,669.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$917,669.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VY72 | Unavailable | 45 | \$8,009,917.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,009,917.28 | 100% | 0 | \$0.00 | | 0 |
| 31391VY80 | Unavailable | 10 | \$1,595,972.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,595,972.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VY98 | Unavailable | | 180 | \$24,851,016.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,851,016.89 | 100% | 0 | \$0.00 | | 0 |
| 31391VYB3 | Unavailable | | 21 | \$2,899,160.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,899,160.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VYC1 | Unavailable | | 10 | \$1,201,595.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VYD9 | Unavailable | | 15 | \$1,585,515.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,585,515.75 | 100% | 0 | \$0.00 | | 0 |
| 31391VYE7 | Unavailable | | 23 | \$3,632,644.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,632,644.63 | 100% | 0 | \$0.00 | | 0 |
| 31391VYF4 | Unavailable | | 95 | \$12,193,253.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,193,253.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VYH0 | RBMG INC. | | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$22,505,600.53 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,705,600.53 | 100% | 0 | \$0.00 | | 0 |
| 31391VYJ6 | Unavailable | | 112 | \$20,730,808.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,730,808.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VYK3 | Unavailable | | 92 | \$13,777,381.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,777,381.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VYL1 | Unavailable | | 57 | \$7,756,143.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,756,143.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VYM9 | Unavailable | | 9 | \$1,386,276.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,386,276.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VYN7 | Unavailable | | 29 | \$3,527,480.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,527,480.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VYP2 | RBMG INC. | | 1 | \$110,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,265,521.98 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,375,521.98 | 100% | 0 | \$0.00 | | 0 |
| 31391VYR8 | Unavailable | | 41 | \$8,106,437.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,106,437.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VYS6 | Unavailable | 33 | \$6,353,323.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,353,323.62 | 100% | 0 | \$0.00 | | 0 |
| 31391VYT4 | Unavailable | 20 | \$1,344,932.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,344,932.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VYU1 | Unavailable | 39 | \$3,775,352.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,775,352.27 | 100% | 0 | \$0.00 | | 0 |
| 31391VYV9 | Unavailable | 42 | \$2,652,503.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,652,503.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VYW7 | Unavailable | 37 | \$3,599,695.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,599,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31391VYX5 | Unavailable | 22 | \$1,418,075.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,418,075.85 | 100% | 0 | \$0.00 | | 0 |
| 31391VYY3 | Unavailable | 20 | \$2,382,872.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,382,872.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VZ97 | UNION PLANTERS BANK NA | 29 | \$4,556,213.40 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,199,901.71 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,756,115.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VZA4 | Unavailable | 126 | \$15,623,358.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,623,358.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VZB2 | Unavailable | 34 | \$3,709,335.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,709,335.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VZC0 | Unavailable | 16 | \$1,042,559.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,042,559.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VZD8 | Unavailable | 43 | \$7,444,587.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,444,587.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VZE6 | Unavailable | 67 | \$9,017,167.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,017,167.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VZF3 | Unavailable | 52 | \$5,704,221.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,704,221.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VZG1 | Unavailable | 70 | \$12,936,044.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$12,936,044.95 | 100% | 0 | \$0.00 | | 0 |
| 31391VZH9 | Unavailable | | 13 | \$1,830,172.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,830,172.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VZJ5 | Unavailable | | 36 | \$4,502,098.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,502,098.45 | 100% | 0 | \$0.00 | | 0 |
| 31391VZK2 | Unavailable | | 28 | \$5,079,536.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,079,536.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VZL0 | Unavailable | | 35 | \$4,849,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,849,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VZM8 | Unavailable | | 33 | \$5,078,817.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,078,817.89 | 100% | 0 | \$0.00 | | 0 |
| 31391W3T6 | HIBERNIA NATIONAL BANK | | 306 | \$45,436,108.14 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$24,549,574.95 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$69,985,683.09 | 100% | 0 | \$0.00 | | 0 |
| 31391W3U3 | HIBERNIA NATIONAL BANK | | 193 | \$27,990,517.80 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,862,958.08 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$40,853,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31391W3V1 | HIBERNIA NATIONAL BANK | | 222 | \$31,217,925.10 | 65.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$16,094,211.65 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$47,312,136.75 | 100% | 0 | \$0.00 | | 0 |
| 31391W3X7 | HIBERNIA NATIONAL BANK | | 109 | \$14,139,747.15 | 76.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,361,822.58 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,501,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31391W3Y5 | HIBERNIA NATIONAL BANK | | 68 | \$7,851,867.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,851,867.15 | 100% | 0 | \$0.00 | | 0 |
| 31391W3Z2 | HIBERNIA NATIONAL BANK | | 183 | \$24,748,595.39 | 71.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$9,752,112.19 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$34,500,707.58 | 100% | 0 | \$0.00 | | 0 |
| 31391W4A6 | HIBERNIA NATIONAL BANK | | 153 | \$17,713,157.09 | 93.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,287,537.67 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,000,694.76 | 100% | 0 | \$0.00 | | 0 |
| 31391W4B4 | HIBERNIA NATIONAL BANK | | 190 | \$24,398,372.78 | 67.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$11,644,818.68 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$36,043,191.46 | 100% | 0 | \$0.00 | | 0 |
| 31391W4C2 | | HIBERNIA NATIONAL BANK | 143 | \$16,689,145.28 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,306,780.89 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$23,995,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31391W4D0 | | HIBERNIA NATIONAL BANK | 152 | \$16,003,375.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,003,375.93 | 100% | 0 | \$0.00 | | 0 |
| 31391W4E8 | | HIBERNIA NATIONAL BANK | 106 | \$12,626,943.89 | 95.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$576,817.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,203,761.05 | 100% | 0 | \$0.00 | | 0 |
| 31391W4F5 | | HIBERNIA NATIONAL BANK | 44 | \$3,015,199.55 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$770,634.25 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,785,833.80 | 100% | 0 | \$0.00 | | 0 |
| 31391W5V9 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$8,202,539.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,202,539.14 | 100% | 0 | \$0.00 | | 0 |
| 31391W5W7 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$4,432,822.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,432,822.70 | 100% | 0 | \$0.00 | | 0 |
| 31391W5X5 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,160,980.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,160,980.32 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Y3 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,018,680.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,018,680.83 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Z0 | | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$8,694,785.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,694,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31391W6A4 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$2,987,842.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,987,842.60 | 100% | 0 | \$0.00 | | 0 |
| 31391W6B2 | | HOME STAR MORTGAGE SERVICES, LLC | 160 | \$18,786,587.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$18,786,587.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W6D8 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,803,351.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,803,351.88 | 100% | 0 | \$0.00 | | 0 |
| 31391W6E6 | | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$10,582,799.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,582,799.65 | 100% | 0 | \$0.00 | | 0 |
| 31391W6G1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,579,661.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,579,661.36 | 100% | 0 | \$0.00 | | 0 |
| 31391W6H9 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,741,381.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,741,381.81 | 100% | 0 | \$0.00 | | 0 |
| 31391W6J5 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,565,738.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,565,738.36 | 100% | 0 | \$0.00 | | 0 |
| 31391W6K2 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,799,365.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,799,365.89 | 100% | 0 | \$0.00 | | 0 |
| 31391W6L0 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,321,646.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,321,646.01 | 100% | 0 | \$0.00 | | 0 |
| 31391W6M8 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,187,270.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,187,270.61 | 100% | 0 | \$0.00 | | 0 |
| 31391W6N6 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$2,945,732.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,945,732.68 | 100% | 0 | \$0.00 | | 0 |
| 31391W6P1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,115,187.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,115,187.88 | 100% | 0 | \$0.00 | | 0 |
| 31391W6R7 | | HOME STAR MORTGAGE SERVICES, LLC | 71 | \$11,584,826.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,584,826.60 | 100% | 0 | \$0.00 | | 0 |
| 31391W6S5 | | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$15,952,539.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,952,539.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W6V8 | HOME STAR MORTGAGE SERVICES, LLC | 104 | \$17,780,769.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,780,769.08 | 100% | 0 | \$0.00 | | 0 |
| 31391W6W6 | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$10,818,346.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,818,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31391W6Y2 | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$7,273,338.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,273,338.97 | 100% | 0 | \$0.00 | | 0 |
| 31391W7A3 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,247,111.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,247,111.05 | 100% | 0 | \$0.00 | | 0 |
| 31391W7B1 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,236,560.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,560.79 | 100% | 0 | \$0.00 | | 0 |
| 31391W7C9 | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$7,167,599.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,167,599.31 | 100% | 0 | \$0.00 | | 0 |
| 31391W7D7 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,564,913.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,564,913.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WAA9 | RBC MORTGAGE COMPANY | 15 | \$2,589,700.00 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$798,739.79 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,388,439.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WAC5 | RBC MORTGAGE COMPANY | 8 | \$1,342,981.46 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$288,200.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,631,181.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WAD3 | RBC MORTGAGE COMPANY | 51 | \$9,552,853.02 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,412,676.51 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,965,529.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WAE1 | RBC MORTGAGE COMPANY | 49 | \$9,948,537.03 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,196,829.21 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,145,366.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WAF8 | RBC MORTGAGE COMPANY | 12 | \$1,656,102.60 | 70.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$678,200.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,334,302.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WAJ0 | | RBC MORTGAGE COMPANY | 54 | \$9,541,999.72 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,097,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,638,999.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WAK7 | | RBC MORTGAGE COMPANY | 57 | \$10,967,651.00 | 88.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,416,550.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,384,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAN1 | | RBC MORTGAGE COMPANY | 6 | \$1,240,200.00 | 85.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,250.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAP6 | | RBC MORTGAGE COMPANY | 6 | \$1,242,700.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,524,110.00 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,766,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAQ4 | | RBC MORTGAGE COMPANY | 3 | \$437,750.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$636,300.00 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,074,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAR2 | | RBC MORTGAGE COMPANY | 41 | \$8,545,042.30 | 71.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,418,410.24 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,963,452.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WC41 | | WASHINGTON MUTUAL BANK, FA | 1 | \$56,164.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,643,911.00 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,700,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WC58 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,650,993.91 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,838,740.57 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,489,734.48 | 100% | 0 | \$0.00 | | 0 |
| 31391WC66 | | WASHINGTON MUTUAL BANK, FA | 130 | \$21,699,222.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$27,731,705.92 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$49,430,928.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WC74 | | WASHINGTON MUTUAL BANK, FA | 266 | \$44,256,616.45 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$77,147,042.26 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 776 | \$121,403,658.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WC82 | WASHINGTON MUTUAL BANK, FA | 169 | \$29,792,756.67 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$82,670,561.48 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$112,463,318.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WC90 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,826,547.37 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,211,281.65 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,037,829.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WD32 | WASHINGTON MUTUAL BANK, FA | 110 | \$21,494,836.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$21,494,836.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WD40 | WASHINGTON MUTUAL BANK, FA | 1 | \$80,059.48 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,675,896.16 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,755,955.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WD57 | WASHINGTON MUTUAL BANK, FA | 24 | \$1,593,576.30 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,797,532.20 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,391,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WD81 | WASHINGTON MUTUAL BANK, FA | 158 | \$29,043,852.35 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$41,885,539.44 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$70,929,391.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WD99 | WASHINGTON MUTUAL BANK, FA | 342 | \$57,359,859.28 | 29.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 860 | \$135,464,388.86 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,202 | \$192,824,248.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WDA6 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,270,260.42 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$13,682,280.25 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,952,540.67 | 100% | 0 | \$0.00 | | 0 |
| 31391WDB4 | WASHINGTON MUTUAL BANK, FA | 146 | \$23,694,041.78 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 509 | \$80,348,266.54 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$104,042,308.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WDC2 | WASHINGTON MUTUAL | 49 | \$7,716,648.53 | 39.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 86 | \$11,790,262.79 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,506,911.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WDD0 | | WASHINGTON MUTUAL BANK, FA | 179 | \$31,447,741.25 | 33.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$61,158,371.22 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$92,606,112.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WDE8 | | WASHINGTON MUTUAL BANK, FA | 66 | \$11,618,955.66 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$18,413,548.24 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$30,032,503.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WDF5 | | WASHINGTON MUTUAL BANK, FA | 253 | \$43,019,863.73 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 633 | \$99,382,796.93 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 886 | \$142,402,660.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WDG3 | | WASHINGTON MUTUAL BANK, FA | 175 | \$27,340,624.04 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$23,996,551.23 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$51,337,175.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WDH1 | | WASHINGTON MUTUAL BANK, FA | 373 | \$71,289,481.57 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$55,561,847.89 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$126,851,329.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WDJ7 | | WASHINGTON MUTUAL BANK, FA | 266 | \$44,658,242.63 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 599 | \$95,962,978.40 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 865 | \$140,621,221.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WDK4 | | WASHINGTON MUTUAL BANK, FA | 55 | \$7,965,244.18 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$32,478,674.14 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$40,443,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WDL2 | | WASHINGTON MUTUAL BANK, FA | 46 | \$8,301,436.82 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$30,997,923.96 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$39,299,360.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WDM0 | | WASHINGTON MUTUAL BANK, FA | 147 | \$22,732,050.97 | 13.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 879 | \$141,604,712.30 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,026 | \$164,336,763.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WDN8 | | WASHINGTON MUTUAL BANK, FA | 74 | \$13,727,201.39 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$18,357,038.54 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,084,239.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WDP3 | | WASHINGTON MUTUAL BANK, FA | 98 | \$14,853,198.58 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$99,565,732.79 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 734 | \$114,418,931.37 | 100% | 0 | \$0.00 | | 0 |
| 31391WDR9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,383,961.36 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 452 | \$60,192,061.16 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$66,576,022.52 | 100% | 0 | \$0.00 | | 0 |
| 31391WDS7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$317,471.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,513 | \$246,458,127.50 | 99.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,515 | \$246,775,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WDT5 | | WASHINGTON MUTUAL BANK, FA | 538 | \$84,377,904.96 | 34.12% | 1 | \$87,638.57 | NA | 0 |
| | | Unavailable | 964 | \$162,899,133.07 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,502 | \$247,277,038.03 | 100% | 1 | \$87,638.57 | | 0 |
| 31391WDU2 | | WASHINGTON MUTUAL BANK, FA | 208 | \$33,210,797.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,210,797.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WDV0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$956,611.16 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,765,647.33 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,722,258.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WDW8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,537,821.43 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$21,600,164.18 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$23,137,985.61 | 100% | 0 | \$0.00 | | 0 |
| 31391WDX6 | | WASHINGTON MUTUAL BANK, FA | 183 | \$28,584,085.91 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 934 | \$159,398,661.87 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,117 | \$187,982,747.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WDY4 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,563,502.12 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,526,690.16 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,090,192.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WDZ1 | WASHINGTON MUTUAL BANK, FA | 251 | \$39,216,666.04 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$54,321,373.59 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$93,538,039.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WE23 | Unavailable | 552 | \$99,800,121.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$99,800,121.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WE31 | Unavailable | 561 | \$100,501,682.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$100,501,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WE49 | WASHINGTON MUTUAL BANK, FA | 1 | \$187,830.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$58,239,782.91 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$58,427,612.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WE56 | Unavailable | 40 | \$6,110,328.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,110,328.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WE64 | Unavailable | 243 | \$40,565,405.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$40,565,405.55 | 100% | 0 | \$0.00 | | 0 |
| 31391WE72 | Unavailable | 429 | \$81,482,666.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$81,482,666.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WE80 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,572,749.36 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$30,185,467.91 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$35,758,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WE98 | WASHINGTON MUTUAL BANK, FA | 1 | \$204,798.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 745 | \$132,658,423.89 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$132,863,222.19 | 100% | 0 | \$0.00 | | 0 |
| 31391WEA5 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,654,748.23 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,846,478.90 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,501,227.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WEB3 | WASHINGTON MUTUAL BANK, FA | 135 | \$21,779,126.72 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$33,098,909.80 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$54,878,036.52 | 100% | 0 | \$0.00 | | 0 |
| 31391WEC1 | WASHINGTON MUTUAL BANK, FA | 530 | \$88,765,133.55 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 585 | \$89,862,716.15 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,115 | \$178,627,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WEG2 | WASHINGTON MUTUAL BANK, FA | 1 | \$30,106.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,106.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WEH0 | Unavailable | 10 | \$1,150,231.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,150,231.68 | 100% | 0 | \$0.00 | | 0 |
| 31391WEJ6 | Unavailable | 114 | \$14,873,811.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,873,811.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WEK3 | Unavailable | 470 | \$78,944,893.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$78,944,893.87 | 100% | 0 | \$0.00 | | 0 |
| 31391WEL1 | Unavailable | 650 | \$114,511,000.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$114,511,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WEM9 | Unavailable | 660 | \$116,008,848.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$116,008,848.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WEN7 | WASHINGTON MUTUAL BANK, FA | 1 | \$130,866.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 665 | \$119,747,694.31 | 99.89% | 0 | \$0.00 | NA | 0 |
| Total | | 666 | \$119,878,560.74 | 100% | 0 | \$0.00 | | 0 |
| 31391WEP2 | WASHINGTON MUTUAL BANK, FA | 3 | \$492,456.48 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,978,705.88 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,471,162.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WEQ0 | Unavailable | 39 | \$3,245,542.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,245,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WER8 | Unavailable | 79 | \$11,539,097.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,539,097.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WES6 | Unavailable | 124 | \$20,253,330.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 124 | \$20,253,330.83 | 100% | 0 | \$0.00 | | 0 |
| 31391WET4 | | Unavailable | 268 | \$47,859,246.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$47,859,246.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WEU1 | | Unavailable | 198 | \$34,047,585.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,047,585.21 | 100% | 0 | \$0.00 | | 0 |
| 31391WEV9 | | Unavailable | 478 | \$85,041,337.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$85,041,337.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WEW7 | | Unavailable | 132 | \$22,443,690.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,443,690.71 | 100% | 0 | \$0.00 | | 0 |
| 31391WEX5 | | Unavailable | 377 | \$69,278,503.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$69,278,503.20 | 100% | 0 | \$0.00 | | 0 |
| 31391WEY3 | | Unavailable | 739 | \$128,368,937.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$128,368,937.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WEZ0 | | Unavailable | 266 | \$44,846,327.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$44,846,327.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WF30 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,994,208.25 | 57.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,497,843.21 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,492,051.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WF48 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,265,634.56 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,386,365.76 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,652,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WF55 | | WASHINGTON MUTUAL BANK, FA | 172 | \$29,053,272.46 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$45,603,592.23 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$74,656,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WF63 | | WASHINGTON MUTUAL BANK, FA | 284 | \$44,270,248.86 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 557 | \$109,694,644.79 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 841 | \$153,964,893.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WF71 | | WASHINGTON MUTUAL BANK, FA | 632 | \$112,563,563.79 | 75.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$36,725,430.00 | 24.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 810 | \$149,288,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WF89 | | WASHINGTON MUTUAL BANK, FA | 1,008 | \$184,155,846.38 | 88.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,297,431.86 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,109 | \$207,453,278.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WF97 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,599,353.39 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,387,286.51 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,986,639.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WFA4 | | Unavailable | 174 | \$30,125,936.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,125,936.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WFB2 | | Unavailable | 847 | \$163,249,999.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 847 | \$163,249,999.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WFD8 | | Unavailable | 212 | \$37,227,983.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$37,227,983.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WFE6 | | Unavailable | 680 | \$126,678,658.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$126,678,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WFF3 | | Unavailable | 69 | \$8,385,549.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,385,549.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WFG1 | | Unavailable | 228 | \$32,469,307.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$32,469,307.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WFH9 | | Unavailable | 1,350 | \$229,676,493.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,350 | \$229,676,493.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WFJ5 | | Unavailable | 327 | \$52,718,469.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$52,718,469.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WFK2 | | Unavailable | 912 | \$147,474,900.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$147,474,900.88 | 100% | 0 | \$0.00 | | 0 |
| 31391WFL0 | | Unavailable | 775 | \$143,722,466.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 775 | \$143,722,466.30 | 100% | 0 | \$0.00 | | 0 |
| 31391WFM8 | | Unavailable | 19 | \$3,365,721.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,365,721.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WFN6 | | Unavailable | 9 | \$480,113.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$480,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WFP1 | Unavailable | | 20 | \$1,298,241.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,298,241.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WFQ9 | Unavailable | | 56 | \$3,735,015.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,735,015.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WFT3 | Unavailable | | 33 | \$5,998,835.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,998,835.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WFO0 | Unavailable | | 301 | \$57,335,123.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$57,335,123.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WV8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$49,950.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 510 | \$87,999,548.00 | 99.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$88,049,498.22 | 100% | 0 | \$0.00 | | 0 |
| 31391WV6 | Unavailable | | 15 | \$2,613,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,613,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WFZ9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$239,054.41 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$69,866.27 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$308,920.68 | 100% | 0 | \$0.00 | | 0 |
| 31391WG21 | WASHINGTON MUTUAL BANK, FA | | 26 | \$1,693,983.00 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,191,132.80 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,885,115.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WG47 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,754,881.76 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,038,380.46 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,793,262.22 | 100% | 0 | \$0.00 | | 0 |
| 31391WG54 | WASHINGTON MUTUAL BANK, FA | | 101 | \$21,370,631.16 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$20,242,451.95 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,613,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WG62 | WASHINGTON MUTUAL BANK, FA | | 881 | \$149,637,012.84 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 187 | \$38,483,154.24 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,068 | \$188,120,167.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WG70 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,672,704.52 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,687,837.97 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,360,542.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WG88 | WASHINGTON MUTUAL BANK, FA | 161 | \$26,716,847.72 | 48.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$28,244,821.08 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$54,961,668.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WG96 | WASHINGTON MUTUAL BANK, FA | 562 | \$96,084,135.88 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,453,042.92 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$124,537,178.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WGA3 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,280,428.82 | 41.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,867,314.93 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,147,743.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WGB1 | WASHINGTON MUTUAL BANK, FA | 347 | \$61,203,703.82 | 65.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$32,369,083.68 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$93,572,787.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WGC9 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,393,306.94 | 39.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,841,415.17 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,234,722.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WGD7 | WASHINGTON MUTUAL BANK, FA | 296 | \$48,964,065.57 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,141,692.60 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$75,105,758.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WGE5 | WASHINGTON MUTUAL BANK, FA | 74 | \$11,665,275.17 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,934,424.79 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,599,699.96 | 100% | 0 | \$0.00 | | 0 |
| 31391WGF2 | WASHINGTON MUTUAL BANK, FA | 297 | \$48,605,633.11 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$60,858,797.86 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$109,464,430.97 | 100% | 0 | \$0.00 | | 0 |

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| 31391WGG0 | WASHINGTON MUTUAL BANK, FA | 484 | \$87,376,966.00 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,546,008.57 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$99,922,974.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WGH8 | WASHINGTON MUTUAL BANK, FA | 90 | \$15,462,180.31 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,993,196.47 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,455,376.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WGJ4 | WASHINGTON MUTUAL BANK, FA | 957 | \$166,831,626.02 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$60,321,906.98 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,258 | \$227,153,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WGK1 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,369,341.46 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,042,750.00 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,412,091.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WGL9 | WASHINGTON MUTUAL BANK, FA | 85 | \$11,671,210.15 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,797,393.90 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,468,604.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WGM7 | WASHINGTON MUTUAL BANK, FA | 213 | \$35,767,497.21 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,986,714.80 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$48,754,212.01 | 100% | 0 | \$0.00 | | 0 |
| 31391WGN5 | WASHINGTON MUTUAL BANK, FA | 440 | \$75,524,594.13 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$30,518,009.46 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$106,042,603.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WGP0 | WASHINGTON MUTUAL BANK, FA | 55 | \$9,462,817.94 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,675,934.70 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,138,752.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WGQ8 | WASHINGTON MUTUAL BANK, FA | 367 | \$67,047,045.97 | 66.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$33,884,140.01 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$100,931,185.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WGR6 | WASHINGTON MUTUAL | 104 | \$18,157,924.28 | 46.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 111 | \$20,622,736.00 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$38,780,660.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WGS4 | | WASHINGTON MUTUAL BANK, FA | 545 | \$92,975,142.84 | 75.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$30,572,583.75 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$123,547,726.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WGU9 | | WASHINGTON MUTUAL BANK, FA | 464 | \$77,389,952.11 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$54,143,213.83 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$131,533,165.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WGV7 | | WASHINGTON MUTUAL BANK, FA | 48 | \$12,647,018.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,828,663.12 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,475,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WGW5 | | WASHINGTON MUTUAL BANK, FA | 216 | \$35,194,519.48 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,438,273.62 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$49,632,793.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WGX3 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,614,541.68 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,597,301.75 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,211,843.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WGY1 | | WASHINGTON MUTUAL BANK, FA | 617 | \$109,239,672.25 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$44,961,439.12 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 854 | \$154,201,111.37 | 100% | 0 | \$0.00 | | 0 |
| 31391WZ8 | | WASHINGTON MUTUAL BANK, FA | 13 | \$784,775.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$698,859.64 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,483,634.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WHA2 | | WASHINGTON MUTUAL BANK, FA | 656 | \$114,062,523.94 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$37,707,552.82 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$151,770,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31391WHC8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,657,819.82 | 75.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$840,718.32 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,498,538.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WHD6 | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,179,325.48 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,663,104.56 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,842,430.04 | 100% | 0 | \$0.00 | | 0 |
| 31391WHE4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,805,444.36 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,428,253.29 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,233,697.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WHF1 | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,017,008.92 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,043,125.22 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,060,134.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WHG9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$37,886.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,886.56 | 100% | 0 | \$0.00 | | 0 |
| 31391WHH7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$103,333.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$103,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WLW9 | | Unavailable | 30 | \$6,208,918.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,208,918.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WLX7 | | Unavailable | 16 | \$3,004,551.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,004,551.23 | 100% | 0 | \$0.00 | | 0 |
| 31391WLY5 | | Unavailable | 15 | \$2,144,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,144,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WMK4 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,880,450.78 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,177,287.97 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,057,738.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WML2 | | WACHOVIA MORTGAGE CORPORATION | 313 | \$18,508,525.48 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$8,698,570.47 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$27,207,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WMM0 | | | 194 | \$32,128,874.39 | 66.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 108 | \$16,172,680.49 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$48,301,554.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMN8 | | WACHOVIA MORTGAGE CORPORATION | 157 | \$20,552,172.28 | 81.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,687,764.16 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$25,239,936.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMP3 | | WACHOVIA MORTGAGE CORPORATION | 289 | \$49,780,836.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$49,780,836.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMQ1 | | WACHOVIA MORTGAGE CORPORATION | 308 | \$49,409,381.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$49,409,381.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMR9 | | WACHOVIA MORTGAGE CORPORATION | 186 | \$30,261,286.13 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,664,660.12 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$49,925,946.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMS7 | | Unavailable | 310 | \$49,378,059.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$49,378,059.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMT5 | | WACHOVIA MORTGAGE CORPORATION | 197 | \$31,976,168.64 | 92.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,754,150.49 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,730,319.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WMU2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,206,790.44 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$257,386.04 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,464,176.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WN64 | | RBC MORTGAGE COMPANY | 22 | \$4,277,081.25 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,240,200.52 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,517,281.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WN72 | | RBC MORTGAGE COMPANY | 51 | \$8,685,247.38 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,037,843.55 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,723,090.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WN98 | | RBC MORTGAGE COMPANY | 7 | \$1,056,881.36 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,814,754.91 | 63.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,871,636.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WP21 | RBC MORTGAGE COMPANY | | 7 | \$940,500.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,845,800.00 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,786,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP39 | RBC MORTGAGE COMPANY | | 28 | \$4,237,500.12 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$732,500.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,970,000.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WP47 | RBC MORTGAGE COMPANY | | 10 | \$2,015,800.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,437,850.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,453,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP54 | RBC MORTGAGE COMPANY | | 52 | \$7,981,700.00 | 93.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$547,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,528,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP62 | RBC MORTGAGE COMPANY | | 9 | \$1,301,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,301,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP70 | RBC MORTGAGE COMPANY | | 10 | \$2,101,750.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,290,200.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,391,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP88 | RBC MORTGAGE COMPANY | | 17 | \$2,494,150.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,114,025.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,608,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP96 | RBC MORTGAGE COMPANY | | 17 | \$2,758,615.86 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$815,400.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,574,015.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WPA3 | RBC MORTGAGE COMPANY | | 14 | \$2,350,122.27 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$445,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,795,122.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WPB1 | RBC MORTGAGE COMPANY | | 14 | \$2,304,564.68 | 62.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,383,689.76 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,688,254.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WPC9 | RBC MORTGAGE COMPANY | | 24 | \$4,246,715.23 | 76.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,332,775.16 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,579,490.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WPD7 | RBC MORTGAGE COMPANY | 6 | \$733,958.53 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,913.04 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,119,871.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WPE5 | RBC MORTGAGE COMPANY | 20 | \$3,535,653.28 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,618,691.01 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,154,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WPF2 | RBC MORTGAGE COMPANY | 28 | \$5,094,693.64 | 83.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,015,109.96 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,109,803.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WPG0 | RBC MORTGAGE COMPANY | 19 | \$3,068,615.17 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,884,346.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,952,961.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WPH8 | RBC MORTGAGE COMPANY | 47 | \$8,772,325.46 | 89.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,012,353.44 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,784,678.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WPJ4 | RBC MORTGAGE COMPANY | 8 | \$1,062,896.63 | 70.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$449,948.37 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,512,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPK1 | RBC MORTGAGE COMPANY | 18 | \$3,147,794.27 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,315,362.20 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,463,156.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WPL9 | RBC MORTGAGE COMPANY | 28 | \$4,969,352.40 | 60.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,179,842.50 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,149,194.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WPN5 | RBC MORTGAGE COMPANY | 12 | \$2,133,650.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,327,700.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,461,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPP0 | RBC MORTGAGE COMPANY | 24 | \$3,604,675.99 | 94.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,807,675.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WPQ8 | RBC MORTGAGE COMPANY | 17 | \$2,902,900.00 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,583,400.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,486,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPR6 | RBC MORTGAGE COMPANY | 26 | \$4,149,840.28 | 68.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,925,957.62 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,075,797.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WPS4 | | RBC MORTGAGE COMPANY | 18 | \$3,356,837.53 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,065,350.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,422,187.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WPT2 | | RBC MORTGAGE COMPANY | 31 | \$5,874,850.00 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,699,000.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,573,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPV7 | | RBC MORTGAGE COMPANY | 19 | \$2,889,100.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,762,300.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,651,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPW5 | | RBC MORTGAGE COMPANY | 43 | \$6,582,305.40 | 81.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,489,500.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,071,805.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WPZ8 | | RBC MORTGAGE COMPANY | 11 | \$2,201,449.55 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,474,250.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,675,699.55 | 100% | 0 | \$0.00 | | 0 |
| 31391WQA2 | | RBC MORTGAGE COMPANY | 37 | \$6,373,850.00 | 98.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,475,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQB0 | | RBC MORTGAGE COMPANY | 6 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQC8 | | RBC MORTGAGE COMPANY | 28 | \$4,817,500.00 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,022,000.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,839,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQD6 | | RBC MORTGAGE COMPANY | 52 | \$9,805,553.92 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,125,950.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,931,503.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WQE4 | | RBC MORTGAGE COMPANY | 11 | \$1,341,850.00 | 76.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,300.00 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,754,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQF1 | | RBC MORTGAGE COMPANY | 5 | \$797,800.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,833,400.00 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,631,200.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WQG9 | RBC MORTGAGE COMPANY | 26 | \$4,807,400.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,824,000.00 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,631,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQH7 | RBC MORTGAGE COMPANY | 8 | \$1,176,250.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,176,250.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WQQ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,734,691.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,691.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WQR5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,587,196.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,587,196.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WQS3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,963,883.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,963,883.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WQT1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,069,002.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,069,002.09 | 100% | 0 | \$0.00 | | 0 |
| 31391WQU8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,146,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,146,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQV6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,939,439.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,939,439.07 | 100% | 0 | \$0.00 | | 0 |
| 31391WQW4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,771,834.81 | 67.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$847,713.09 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,619,547.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WU66 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$28,786,899.79 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$29,035,692.38 | 50.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 362 | \$57,822,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WU74 | CHASE MANHATTAN MORTGAGE CORPORATION | | 158 | \$26,035,720.48 | 47.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$28,440,016.29 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$54,475,736.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WU82 | CHASE MANHATTAN MORTGAGE CORPORATION | | 159 | \$26,249,644.90 | 60.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$17,027,826.69 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$43,277,471.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WU90 | CHASE MANHATTAN MORTGAGE CORPORATION | | 148 | \$22,361,202.39 | 55.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$17,823,770.59 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$40,184,972.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WV57 | THE LEADER MORTGAGE COMPANY | | 1 | \$99,576.01 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$317,803.44 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$417,379.45 | 100% | 0 | \$0.00 | | 0 |
| 31391WVA6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 203 | \$29,928,781.93 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$12,917,017.56 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$42,845,799.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WVB4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 156 | \$23,905,670.63 | 64.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$13,076,932.32 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$36,982,602.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WVC2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 257 | \$38,952,905.55 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$13,901,999.81 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$52,854,905.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WVD0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 382 | \$49,141,012.93 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$18,120,981.02 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$67,261,993.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WVE8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 58 | \$6,165,514.98 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$20,713,243.22 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$26,878,758.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,882,116.10 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$35,790,640.49 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$44,672,756.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$13,693,426.19 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$24,896,159.48 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$38,589,585.67 | 100% | 0 | \$0.00 | | 0 |
| 31391WVH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$22,513,402.28 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$17,640,906.26 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$40,154,308.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WVJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$14,818,840.74 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$19,530,996.62 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$34,349,837.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WVK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$8,778,687.82 | 56.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,711,408.62 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$15,490,096.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WVM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$6,786,584.37 | 51.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,443,942.19 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,230,526.56 | 100% | 0 | \$0.00 | | 0 |
| 31391WVN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$5,403,887.45 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$7,977,303.40 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$13,381,190.85 | 100% | 0 | \$0.00 | | 0 |
| 31391WVP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$664,961.51 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,221,612.28 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,886,573.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WVQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,206,347.54 | 73.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$425,832.66 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,632,180.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WVR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 317 | \$37,747,877.46 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,182,177.87 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$49,930,055.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WVS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$11,776,338.99 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$13,220,343.74 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$24,996,682.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$23,021,787.87 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$18,192,352.76 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$41,214,140.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WVU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$18,145,544.59 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$22,353,463.58 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$40,499,008.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,462,795.13 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,284,005.73 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,746,800.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,168,458.85 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,499,173.78 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,667,632.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,046,604.08 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,077,052.56 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,123,656.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,667,817.90 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,872,652.56 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,540,470.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WWF4 | Unavailable | 3 | \$877,243.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$877,243.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WWG2 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,313,323.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,313,323.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391WWH0 | ALLIANCE MORTGAGE COMPANY (NERO) | 61 | \$14,243,717.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,243,717.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WWJ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,311,156.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,311,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WWK3 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$5,583,154.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,583,154.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WWL1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,837,004.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,837,004.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WWM9 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,043,321.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,043,321.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WWP2 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$949,351.72 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,404.77 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,167,756.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WWQ0 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$588,000.00 | 52.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$534,000.00 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WWR8 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$1,020,517.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,517.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WWS6 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$3,374,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,374,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WWT4 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,193,210.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,193,210.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WWU1 | Unavailable | 7 | \$1,734,816.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,734,816.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WWV9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$376,832.15 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,772,659.82 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,149,491.97 | 100% | 0 | \$0.00 | | 0 |
| 31391WWW7 | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$6,063,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,063,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WWX5 | Unavailable | 33 | \$8,251,130.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,251,130.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WWY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$7,207,286.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,207,286.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WXW6 | MARKET STREET MORTGAGE CORPORATION | 58 | \$3,770,159.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,770,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WXX4 | MARKET STREET MORTGAGE CORPORATION | 41 | \$4,041,659.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,041,659.22 | 100% | 0 | \$0.00 | | 0 |
| 31391WY54 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$33,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,877,161.51 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,910,411.51 | 100% | 0 | \$0.00 | | 0 |
| 31391WY62 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$547,333.61 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,238,291.30 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$5,785,624.91 | 100% | 0 | \$0.00 | | 0 |
| 31391WY70 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$381,098.95 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,381,708.17 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,762,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WY88 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$560,508.98 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,380,112.41 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$2,940,621.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WY96 | Unavailable | 35 | \$4,195,519.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,195,519.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZA2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,800.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,816,994.80 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,006,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WZB0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$508,080.39 | 34.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$952,624.00 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,460,704.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WZC8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$29,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,540,158.02 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,569,358.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WZD6 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,025,788.39 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,063,232.89 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,089,021.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WZE4 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$3,770,206.79 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,644,968.39 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,415,175.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WZF1 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$912,832.84 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,786,564.14 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,699,396.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WZG9 | Unavailable | 12 | \$1,848,381.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,848,381.09 | 100% | 0 | \$0.00 | | 0 |
| 31391WZH7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$153,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,264,734.08 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,418,234.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WZJ3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$579,500.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,552,723.38 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,132,223.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XA25 | IRWIN MORTGAGE CORPORATION | 21 | \$2,317,795.95 | 16.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$11,569,873.60 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,887,669.55 | 100% | 0 | \$0.00 | | 0 |
| 31391XA33 | | IRWIN MORTGAGE CORPORATION | 77 | \$9,448,335.46 | 46.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,787,918.56 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,236,254.02 | 100% | 0 | \$0.00 | | 0 |
| 31391XA41 | | IRWIN MORTGAGE CORPORATION | 5 | \$577,669.78 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,433,300.00 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,010,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XA58 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,550,015.97 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,407,555.51 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,957,571.48 | 100% | 0 | \$0.00 | | 0 |
| 31391XA66 | | IRWIN MORTGAGE CORPORATION | 81 | \$10,862,698.89 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$33,537,646.50 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$44,400,345.39 | 100% | 0 | \$0.00 | | 0 |
| 31391XA74 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,132,228.33 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,359,365.32 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,491,593.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XA82 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,587,560.63 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$16,193,408.00 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,780,968.63 | 100% | 0 | \$0.00 | | 0 |
| 31391XA90 | | IRWIN MORTGAGE CORPORATION | 9 | \$510,836.91 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,912,201.15 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,423,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XAX7 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,792,981.22 | 25.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,859,050.84 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,652,032.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XBA6 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,381,850.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,560,836.00 | 84.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$8,942,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XBB4 | | IRWIN MORTGAGE CORPORATION | 3 | \$245,542.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,202,765.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,448,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XJC4 | | INDEPENDENT BANK CORPORATION | 52 | \$5,813,084.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,813,084.23 | 100% | 0 | \$0.00 | | 0 |
| 31391XJD2 | | INDEPENDENT BANK CORPORATION | 98 | \$9,197,663.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,197,663.81 | 100% | 0 | \$0.00 | | 0 |
| 31391XJE0 | | INDEPENDENT BANK CORPORATION | 19 | \$2,229,120.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,229,120.95 | 100% | 0 | \$0.00 | | 0 |
| 31391XJF7 | | INDEPENDENT BANK CORPORATION | 24 | \$2,536,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,536,087.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XJG5 | | INDEPENDENT BANK CORPORATION | 72 | \$8,968,431.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,968,431.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XJH3 | | INDEPENDENT BANK CORPORATION | 75 | \$8,446,440.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,446,440.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XJK6 | | INDEPENDENT BANK CORPORATION | 16 | \$1,766,511.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,766,511.89 | 100% | 0 | \$0.00 | | 0 |
| 31391XJL4 | | INDEPENDENT BANK CORPORATION | 24 | \$2,858,875.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,858,875.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XK73 | | FIRST STAR SAVINGS BANK | 15 | \$2,016,512.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,016,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XMR7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 186 | \$32,092,275.58 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,785,668.85 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$51,877,944.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XMS5 | UNION FEDERAL BANK OF INDIANAPOLIS | 194 | \$28,879,494.75 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,102,826.00 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$48,982,320.75 | 100% | 0 | \$0.00 | | 0 |
| 31391XMT3 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,525,959.95 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,148,190.15 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,674,150.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XMW6 | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$13,768,741.70 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,860,318.14 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,629,059.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XMX4 | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$9,074,587.12 | 59.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,218,889.53 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,293,476.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XMY2 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$877,350.10 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,260,443.42 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,137,793.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XN39 | GMAC MORTGAGE CORPORATION | 6 | \$566,636.04 | 47.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$615,841.75 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,182,477.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XN54 | GMAC MORTGAGE CORPORATION | 122 | \$22,940,686.66 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,829,820.18 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,770,506.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XN62 | GMAC MORTGAGE CORPORATION | 165 | \$30,162,899.62 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,247,533.38 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,410,433.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XN70 | GMAC MORTGAGE CORPORATION | 159 | \$27,439,379.03 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,568,167.52 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,007,546.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XN88 | GMAC MORTGAGE CORPORATION | 122 | \$21,976,962.39 | 63.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,426,247.99 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,403,210.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XN96 | GMAC MORTGAGE CORPORATION | 175 | \$29,560,709.69 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,495,925.92 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,056,635.61 | 100% | 0 | \$0.00 | | 0 |
| 31391XNN5 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,804,962.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,804,962.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XNP0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,354,561.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,354,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XP29 | GMAC MORTGAGE CORPORATION | 181 | \$33,925,738.13 | 97.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$827,678.81 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,753,416.94 | 100% | 0 | \$0.00 | | 0 |
| 31391XP37 | GMAC MORTGAGE CORPORATION | 169 | \$31,373,603.30 | 93.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,302,684.42 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,676,287.72 | 100% | 0 | \$0.00 | | 0 |
| 31391XP45 | GMAC MORTGAGE CORPORATION | 158 | \$31,960,905.80 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,945,241.94 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,906,147.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XP52 | GMAC MORTGAGE CORPORATION | 151 | \$30,270,441.62 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,483,963.17 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,754,404.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XP60 | GMAC MORTGAGE CORPORATION | 269 | \$27,800,507.42 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,710,490.45 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$34,510,997.87 | 100% | 0 | \$0.00 | | 0 |
| 31391XP78 | GMAC MORTGAGE CORPORATION | 32 | \$4,458,967.95 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$595,673.68 | 11.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,054,641.63 | 100% | 0 | \$0.00 | | 0 |
| 31391XP86 | | GMAC MORTGAGE CORPORATION | 20 | \$3,107,577.90 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$640,178.74 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,747,756.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XP94 | | GMAC MORTGAGE CORPORATION | 152 | \$26,332,102.62 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,956,188.29 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,288,290.91 | 100% | 0 | \$0.00 | | 0 |
| 31391XPA1 | | GMAC MORTGAGE CORPORATION | 170 | \$29,188,517.58 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,845,388.51 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,033,906.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XPB9 | | GMAC MORTGAGE CORPORATION | 144 | \$23,761,878.20 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,974,206.98 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,736,085.18 | 100% | 0 | \$0.00 | | 0 |
| 31391XPC7 | | GMAC MORTGAGE CORPORATION | 124 | \$20,551,113.25 | 78.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,732,058.65 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,283,171.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XPD5 | | GMAC MORTGAGE CORPORATION | 103 | \$18,142,230.25 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,776,057.45 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,918,287.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XPE3 | | GMAC MORTGAGE CORPORATION | 27 | \$1,889,291.47 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$278,164.38 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,167,455.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XPF0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,074,965.36 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,708,800.97 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,783,766.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XPG8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,920,593.75 | 71.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$778,100.96 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,698,694.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XPH6 | GMAC MORTGAGE CORPORATION | 104 | \$22,593,466.30 | 66.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,219,203.34 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,812,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XPJ2 | GMAC MORTGAGE CORPORATION | 120 | \$24,559,681.62 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,418,343.90 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,978,025.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XPK9 | GMAC MORTGAGE CORPORATION | 8 | \$610,128.08 | 61.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$377,600.33 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$987,728.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XPL7 | GMAC MORTGAGE CORPORATION | 36 | \$5,888,273.81 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$941,169.89 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,829,443.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XPM5 | GMAC MORTGAGE CORPORATION | 199 | \$25,947,922.25 | 76.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,907,745.57 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,855,667.82 | 100% | 0 | \$0.00 | | 0 |
| 31391XPN3 | GMAC MORTGAGE CORPORATION | 201 | \$24,344,184.69 | 71.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,648,347.90 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$33,992,532.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XPP8 | GMAC MORTGAGE CORPORATION | 177 | \$20,769,267.03 | 60.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,335,811.39 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$34,105,078.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XPQ6 | GMAC MORTGAGE CORPORATION | 157 | \$24,859,456.19 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,614,181.40 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$34,473,637.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XPR4 | GMAC MORTGAGE CORPORATION | 167 | \$13,518,545.84 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,412,457.05 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$16,931,002.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XPS2 | GMAC MORTGAGE CORPORATION | 69 | \$15,687,755.59 | 64.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,515,596.90 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,203,352.49 | 100% | 0 | \$0.00 | | 0 |
| 31391XPT0 | GMAC MORTGAGE CORPORATION | 81 | \$13,391,784.80 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$20,692,390.13 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,084,174.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XPU7 | GMAC MORTGAGE CORPORATION | 99 | \$16,993,383.64 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,717,359.40 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,710,743.04 | 100% | 0 | \$0.00 | | 0 |
| 31391XPV5 | GMAC MORTGAGE CORPORATION | 10 | \$1,945,030.16 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,593,169.70 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,538,199.86 | 100% | 0 | \$0.00 | | 0 |
| 31391XPW3 | GMAC MORTGAGE CORPORATION | 97 | \$18,647,398.99 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,898,798.80 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,546,197.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XPX1 | GMAC MORTGAGE CORPORATION | 17 | \$3,738,005.30 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,363,751.64 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,101,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31391XPY9 | GMAC MORTGAGE CORPORATION | 126 | \$22,062,933.35 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,872,635.49 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,935,568.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XPZ6 | GMAC MORTGAGE CORPORATION | 41 | \$7,365,263.19 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,787,871.78 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,153,134.97 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ28 | WITMER FUNDING, LLC | 18 | \$3,207,815.10 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$23,752,117.71 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$26,959,932.81 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ36 | WITMER FUNDING, LLC | 12 | \$2,861,746.37 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$29,761,437.27 | 91.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 148 | \$32,623,183.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ44 | | WITMER FUNDING, LLC | 20 | \$4,037,772.65 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$30,124,458.68 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$34,162,231.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ51 | | WITMER FUNDING, LLC | 18 | \$2,865,286.58 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,400,889.10 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,266,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ69 | | WITMER FUNDING, LLC | 2 | \$336,805.16 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,056,683.63 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,393,488.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ77 | | WITMER FUNDING, LLC | 26 | \$4,612,178.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,409,049.50 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,021,227.50 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ85 | | WITMER FUNDING, LLC | 15 | \$2,559,696.26 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,539,125.73 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,098,821.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ93 | | WITMER FUNDING, LLC | 4 | \$630,958.33 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,267,185.27 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,898,143.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XQA0 | | GMAC MORTGAGE CORPORATION | 181 | \$25,833,973.02 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,922,953.52 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$34,756,926.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XQB8 | | GMAC MORTGAGE CORPORATION | 10 | \$970,821.46 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,248,019.90 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,218,841.36 | 100% | 0 | \$0.00 | | 0 |
| 31391XQD4 | | GMAC MORTGAGE CORPORATION | 148 | \$25,207,724.76 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,061,715.43 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,269,440.19 | 100% | 0 | \$0.00 | | 0 |
| 31391XQE2 | | GMAC MORTGAGE CORPORATION | 143 | \$17,876,754.37 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,991,348.39 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,868,102.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQF9 | GMAC MORTGAGE CORPORATION | 164 | \$27,830,165.17 | 82.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,943,236.73 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,773,401.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XQG7 | GMAC MORTGAGE CORPORATION | 131 | \$16,778,174.57 | 72.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,271,232.41 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$23,049,406.98 | 100% | 0 | \$0.00 | | 0 |
| 31391XQH5 | GMAC MORTGAGE CORPORATION | 68 | \$13,702,861.35 | 75.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,545,190.44 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,248,051.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XQJ1 | GMAC MORTGAGE CORPORATION | 165 | \$23,273,369.64 | 67.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,426,879.33 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$34,700,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31391XQK8 | GMAC MORTGAGE CORPORATION | 187 | \$21,573,410.35 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,909,552.58 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$30,482,962.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XQL6 | GMAC MORTGAGE CORPORATION | 124 | \$15,642,112.16 | 64.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,768,483.84 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$24,410,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XQM4 | WITMER FUNDING, LLC | 133 | \$18,953,259.48 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$14,812,237.41 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$33,765,496.89 | 100% | 0 | \$0.00 | | 0 |
| 31391XQN2 | WITMER FUNDING, LLC | 154 | \$23,201,842.49 | 68.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,850,927.02 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$34,052,769.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XQP7 | WITMER FUNDING, LLC | 133 | \$18,775,641.95 | 57.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,042,046.34 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$32,817,688.29 | 100% | 0 | \$0.00 | | 0 |
| 31391XQQ5 | WITMER FUNDING, LLC | 171 | \$20,131,875.49 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$12,997,994.26 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$33,129,869.75 | 100% | 0 | \$0.00 | | 0 |

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| 31391XQR3 | WITMER FUNDING, LLC | 111 | \$14,323,115.85 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,988,751.73 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$33,311,867.58 | 100% | 0 | \$0.00 | | 0 |
| 31391XQS1 | WITMER FUNDING, LLC | 124 | \$17,950,895.14 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$15,870,824.70 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$33,821,719.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XQT9 | WITMER FUNDING, LLC | 14 | \$1,983,964.11 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,548,928.74 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,532,892.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XQU6 | WITMER FUNDING, LLC | 80 | \$11,931,270.59 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,130,617.00 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,061,887.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XQV4 | WITMER FUNDING, LLC | 106 | \$7,421,036.59 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$16,177,229.21 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$23,598,265.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XQW2 | WITMER FUNDING, LLC | 206 | \$13,908,011.88 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,541,281.12 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$23,449,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XQX0 | WITMER FUNDING, LLC | 189 | \$19,137,337.20 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$15,196,709.89 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$34,334,047.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XQY8 | WITMER FUNDING, LLC | 194 | \$19,082,186.30 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,620,233.69 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$31,702,419.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XQZ5 | WITMER FUNDING, LLC | 14 | \$2,858,438.46 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$29,719,303.63 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$32,577,742.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XR27 | WITMER FUNDING, LLC | 170 | \$28,604,385.35 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,922,277.02 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,526,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XR35 | WITMER FUNDING, LLC | 149 | \$26,783,950.15 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,138,200.06 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,922,150.21 | 100% | 0 | \$0.00 | | 0 |
| 31391XR43 | WITMER FUNDING, LLC | 162 | \$27,322,297.71 | 82.34% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 36 | \$5,857,998.02 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,180,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31391XR50 | WITMER FUNDING, LLC | 138 | \$24,967,762.22 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,276,746.73 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,244,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31391XR68 | WITMER FUNDING, LLC | 53 | \$8,590,505.62 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,035,626.04 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,626,131.66 | 100% | 0 | \$0.00 | | 0 |
| 31391XRA9 | WITMER FUNDING, LLC | 14 | \$1,281,995.63 | 60.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$834,969.91 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,116,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XRB7 | WITMER FUNDING, LLC | 48 | \$7,119,484.60 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$994,189.89 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,113,674.49 | 100% | 0 | \$0.00 | | 0 |
| 31391XRC5 | WITMER FUNDING, LLC | 26 | \$2,493,158.65 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,023,123.46 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$9,516,282.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XRD3 | WITMER FUNDING, LLC | 52 | \$8,118,385.53 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$25,207,100.18 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,325,485.71 | 100% | 0 | \$0.00 | | 0 |
| 31391XRE1 | WITMER FUNDING, LLC | 130 | \$14,126,614.13 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$19,209,198.24 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$33,335,812.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XRF8 | WITMER FUNDING, LLC | 3 | \$665,273.71 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,769,802.96 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,435,076.67 | 100% | 0 | \$0.00 | | 0 |
| 31391XRG6 | WITMER FUNDING, LLC | 16 | \$2,725,935.82 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,865,556.55 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,591,492.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XRH4 | WITMER FUNDING, LLC | 16 | \$3,206,514.29 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,535,005.15 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,741,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31391XRJ0 | WITMER FUNDING, LLC | 39 | \$6,388,058.38 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,935,450.59 | 73.74% | 0 | \$0.00 | NA | 0 |

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| Total | | | 135 | \$24,323,508.97 | 100% | 0 | \$0.00 | | 0 |
| 31391XRK7 | WITMER FUNDING, LLC | | 12 | \$2,534,921.97 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$30,957,996.14 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$33,492,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XRL5 | WITMER FUNDING, LLC | | 25 | \$2,554,779.41 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,813,323.35 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,368,102.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XRM3 | WITMER FUNDING, LLC | | 3 | \$541,236.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$34,119,038.66 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,660,275.56 | 100% | 0 | \$0.00 | | 0 |
| 31391XRN1 | WITMER FUNDING, LLC | | 4 | \$501,842.22 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$21,909,847.79 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,411,690.01 | 100% | 0 | \$0.00 | | 0 |
| 31391XRP6 | WITMER FUNDING, LLC | | 5 | \$976,922.63 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$32,783,277.36 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$33,760,199.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XRQ4 | WITMER FUNDING, LLC | | 82 | \$14,066,383.90 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$19,189,107.78 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,255,491.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XRR2 | WITMER FUNDING, LLC | | 3 | \$496,147.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$33,932,107.72 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$34,428,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XRS0 | WITMER FUNDING, LLC | | 4 | \$696,706.53 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,357,893.49 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,054,600.02 | 100% | 0 | \$0.00 | | 0 |
| 31391XRT8 | WITMER FUNDING, LLC | | 84 | \$8,344,885.67 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$10,546,470.50 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$18,891,356.17 | 100% | 0 | \$0.00 | | 0 |
| 31391XRU5 | WITMER FUNDING, LLC | | 5 | \$1,090,946.70 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$32,455,703.40 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$33,546,650.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XRV3 | WITMER FUNDING, LLC | | 148 | \$26,645,207.37 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,424,076.98 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$35,069,284.35 | 100% | 0 | \$0.00 | | 0 |

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| 31391XRW1 | WITMER FUNDING, LLC | 72 | \$7,239,548.92 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$18,786,640.57 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$26,026,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31391XR9 | WITMER FUNDING, LLC | 135 | \$24,322,325.54 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,591,346.39 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,913,671.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XRY7 | WITMER FUNDING, LLC | 164 | \$28,687,052.61 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,079,128.81 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,766,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XRZ4 | WITMER FUNDING, LLC | 159 | \$27,967,671.07 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,540,240.26 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,507,911.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XS67 | OHIO SAVINGS BANK | 8 | \$1,514,516.39 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$37,085,029.37 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$38,599,545.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XS75 | OHIO SAVINGS BANK | 318 | \$37,799,830.02 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,582 | \$245,949,340.08 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,900 | \$283,749,170.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XS83 | OHIO SAVINGS BANK | 21 | \$1,972,478.72 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$29,896,630.79 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$31,869,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XT41 | OHIO SAVINGS BANK | 1 | \$139,508.25 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$992,716.35 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,132,224.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XT58 | Unavailable | 14 | \$1,797,011.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,797,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31391XTT6 | OHIO SAVINGS BANK | 2 | \$223,621.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,520,246.05 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,743,867.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XTU3 | OHIO SAVINGS BANK | 356 | \$51,307,324.59 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,447 | \$640,289,132.17 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 3,803 | \$691,596,456.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XTV1 | OHIO SAVINGS BANK | 15 | \$2,453,993.41 | 2.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 585 | \$117,415,413.00 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$119,869,406.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XTW9 | | OHIO SAVINGS BANK | 2 | \$328,897.47 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,044,083.93 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,372,981.40 | 100% | 0 | \$0.00 | | 0 |
| 31391XUE7 | | OHIO SAVINGS BANK | 2 | \$385,831.95 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,589,895.46 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,975,727.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XUF4 | | OHIO SAVINGS BANK | 5 | \$406,565.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,300,434.51 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,707,000.03 | 100% | 0 | \$0.00 | | 0 |
| 31391XUG2 | | Unavailable | 43 | \$5,467,748.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,467,748.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XUX5 | | OHIO SAVINGS BANK | 2 | \$170,757.68 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,715,111.47 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,885,869.15 | 100% | 0 | \$0.00 | | 0 |
| 31391XUY3 | | OHIO SAVINGS BANK | 2 | \$336,072.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,118,435.38 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,454,508.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XV30 | | OHIO SAVINGS BANK | 3 | \$325,089.24 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,656,339.42 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,981,428.66 | 100% | 0 | \$0.00 | | 0 |
| 31391XV48 | | OHIO SAVINGS BANK | 1 | \$197,598.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,601,494.43 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,799,093.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XV55 | | Unavailable | 80 | \$10,568,669.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,568,669.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XV63 | | Unavailable | 13 | \$1,278,249.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,249.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XVF3 | | OHIO SAVINGS BANK | 6 | \$552,781.07 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,614,883.70 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,167,664.77 | 100% | 0 | \$0.00 | | 0 |
| 31391XWE5 | | OHIO SAVINGS BANK | 6 | \$873,476.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 360 | \$68,838,007.35 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$69,711,483.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XWF2 | | OHIO SAVINGS BANK | 2 | \$218,051.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$68,475,307.51 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$68,693,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31391XWG0 | | Unavailable | 89 | \$12,879,693.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,879,693.07 | 100% | 0 | \$0.00 | | 0 |
| 31391XWH8 | | OHIO SAVINGS BANK | 1 | \$68,551.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,045,994.16 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,114,545.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XWK1 | | Unavailable | 10 | \$1,110,247.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,247.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XWW5 | | OHIO SAVINGS BANK | 8 | \$1,203,465.24 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,092,858.87 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,296,324.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XXV6 | | OHIO SAVINGS BANK | 30 | \$1,643,757.51 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,489,619.94 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,133,377.45 | 100% | 0 | \$0.00 | | 0 |
| 31391XXW4 | | OHIO SAVINGS BANK | 1 | \$43,950.51 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,494,387.62 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,538,338.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XYC7 | | OHIO SAVINGS BANK | 15 | \$1,436,728.88 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,252,936.70 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,689,665.58 | 100% | 0 | \$0.00 | | 0 |
| 31391XYD5 | | Unavailable | 14 | \$1,358,876.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,358,876.03 | 100% | 0 | \$0.00 | | 0 |
| 31391XYT0 | | OHIO SAVINGS BANK | 10 | \$1,236,396.68 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,149,086.17 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,385,482.85 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2A4 | | WASHINGTON MUTUAL BANK, FA | 77 | \$8,330,977.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$18,376,982.01 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$26,707,959.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y2B2 | WASHINGTON MUTUAL BANK, FA | 105 | \$12,097,889.69 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,735 | \$235,897,375.95 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,840 | \$247,995,265.64 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2C0 | WASHINGTON MUTUAL BANK, FA | 869 | \$108,554,745.48 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$34,918,214.66 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,115 | \$143,472,960.14 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2D8 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,389,834.79 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,186,781.94 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,576,616.73 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2E6 | WASHINGTON MUTUAL BANK, FA | 3 | \$275,719.66 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,135,882.07 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,411,601.73 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2F3 | WASHINGTON MUTUAL BANK, FA | 56 | \$6,760,475.56 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 667 | \$98,285,918.75 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$105,046,394.31 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2G1 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,120,208.10 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,507,525.27 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,627,733.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2H9 | WASHINGTON MUTUAL BANK, FA | 285 | \$35,263,865.25 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$44,221,700.12 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$79,485,565.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2J5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,341,472.93 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,946,994.16 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,288,467.09 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2K2 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,064,347.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,064,347.82 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2L0 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,517,143.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,517,143.72 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2M8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,471,837.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,471,837.78 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2N6 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,024,056.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,024,056.15 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2P1 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,156,402.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,156,402.12 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2R7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$847,502.62 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,996,255.67 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,843,758.29 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2S5 | | WASHINGTON MUTUAL BANK, FA | 105 | \$6,136,107.94 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$8,719,685.37 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$14,855,793.31 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2T3 | | WASHINGTON MUTUAL BANK, FA | 897 | \$58,032,748.33 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 561 | \$37,342,603.94 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,458 | \$95,375,352.27 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2U0 | | WASHINGTON MUTUAL BANK, FA | 49 | \$4,768,383.39 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,753,584.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,521,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2V8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,433,502.11 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,366,329.68 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,799,831.79 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2W6 | | WASHINGTON MUTUAL BANK, FA | 59 | \$10,474,287.61 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,479,905.20 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,954,192.81 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2X4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,861,206.37 | 21.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$6,873,793.95 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,735,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2Y2 | | WASHINGTON MUTUAL BANK, FA | 224 | \$35,151,736.72 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 575 | \$77,633,346.76 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 799 | \$112,785,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2Z9 | | WASHINGTON MUTUAL BANK, FA | 584 | \$88,103,633.30 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 969 | \$144,222,345.35 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,553 | \$232,325,978.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3A3 | | WASHINGTON MUTUAL BANK, FA | 192 | \$25,073,212.20 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 525 | \$68,050,708.10 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$93,123,920.30 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3B1 | | WASHINGTON MUTUAL BANK, FA | 269 | \$35,888,527.45 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$42,797,928.63 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$78,686,456.08 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3C9 | | WASHINGTON MUTUAL BANK, FA | 350 | \$53,582,873.33 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$78,639,819.27 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 864 | \$132,222,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4A2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 154 | \$26,091,103.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,091,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4B0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,562,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,562,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4C8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 208 | \$29,039,882.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,039,882.71 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4D6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,152,883.36 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,003,624.86 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,156,508.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391Y4E4 | WASHINGTON MUTUAL BANK, FA | 338 | \$44,160,819.45 | 63.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,132,644.40 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$69,293,463.85 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4F1 | WASHINGTON MUTUAL BANK, FA | 260 | \$37,748,836.96 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,106,268.55 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$59,855,105.51 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4G9 | WASHINGTON MUTUAL BANK, FA | 47 | \$5,985,652.46 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,553,639.00 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,539,291.46 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4H7 | WASHINGTON MUTUAL BANK, FA | 430 | \$62,109,865.33 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,211,015.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$89,320,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4J3 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,855,875.00 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,238,000.00 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,093,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4L8 | WASHINGTON MUTUAL BANK, FA | 350 | \$49,473,016.29 | 52.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$45,365,747.61 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$94,838,763.90 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4M6 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,178,344.32 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,117,309.47 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,295,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4N4 | WASHINGTON MUTUAL BANK, FA | 149 | \$18,665,192.56 | 62.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,182,260.05 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$29,847,452.61 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4P9 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,838,388.21 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,337,094.84 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,175,483.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y4Q7 | WASHINGTON MUTUAL BANK, FA | 561 | \$77,836,957.27 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$37,884,174.28 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$115,721,131.55 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4R5 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,653,137.46 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,346,074.19 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,999,211.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4S3 | WASHINGTON MUTUAL BANK, FA | 829 | \$135,471,481.87 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,917,675.39 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$150,389,157.26 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4T1 | WASHINGTON MUTUAL BANK, FA | 870 | \$143,716,168.21 | 75.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$46,859,054.17 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,106 | \$190,575,222.38 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4U8 | WASHINGTON MUTUAL BANK, FA | 345 | \$52,457,679.45 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$98,246,738.86 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$150,704,418.31 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4V6 | WASHINGTON MUTUAL BANK, FA | 728 | \$120,522,084.58 | 58.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$84,855,335.42 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,180 | \$205,377,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6F9 | Unavailable | 458 | \$74,546,574.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$74,546,574.58 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6H5 | Unavailable | 289 | \$32,511,745.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$32,511,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6J1 | Unavailable | 1,068 | \$164,994,203.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,068 | \$164,994,203.80 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6K8 | Unavailable | 156 | \$24,288,764.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$24,288,764.19 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6L6 | Unavailable | 28 | \$2,364,518.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,364,518.02 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6M4 | Unavailable | 1,449 | \$196,439,893.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,449 | \$196,439,893.83 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6N2 | Unavailable | | 598 | \$96,159,141.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$96,159,141.43 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6P7 | Unavailable | | 946 | \$145,539,835.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$145,539,835.64 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6Q5 | Unavailable | | 735 | \$119,627,853.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$119,627,853.07 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6R3 | WASHINGTON MUTUAL BANK, FA | | 1 | \$169,383.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 411 | \$69,576,225.67 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$69,745,609.33 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6S1 | WASHINGTON MUTUAL BANK, FA | | 4 | \$697,816.53 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$380,161.61 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,978.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YFV4 | NEXSTAR FINANCIAL CORPORATION | | 25 | \$2,635,784.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,635,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31391YFW2 | NEXSTAR FINANCIAL CORPORATION | | 56 | \$10,827,163.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,827,163.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YM79 | UNION FEDERAL BANK OF INDIANAPOLIS | | 56 | \$10,134,125.71 | 65.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,450,209.46 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,584,335.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YM87 | UNION FEDERAL BANK OF INDIANAPOLIS | | 47 | \$7,205,211.12 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,524,793.07 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,730,004.19 | 100% | 0 | \$0.00 | | 0 |
| 31391YN29 | Unavailable | | 139 | \$21,658,439.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,658,439.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YN37 | Unavailable | | 71 | \$6,965,711.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,965,711.49 | 100% | 0 | \$0.00 | | 0 |
| 31391YN45 | FLAGSTAR BANK, FSB | | 1 | \$58,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$6,562,004.76 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,620,004.76 | 100% | 0 | \$0.00 | | 0 |
| 31391YN52 | | Unavailable | 85 | \$8,258,850.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,258,850.34 | 100% | 0 | \$0.00 | | 0 |
| 31391YN60 | | Unavailable | 106 | \$7,517,560.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,517,560.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YN78 | | Unavailable | 100 | \$14,208,666.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,208,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YN86 | | Unavailable | 57 | \$10,005,398.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,005,398.01 | 100% | 0 | \$0.00 | | 0 |
| 31391YN94 | | FLAGSTAR BANK, FSB | 2 | \$226,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,096,762.63 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,323,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YNB9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,286,671.50 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,183,162.06 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,469,833.56 | 100% | 0 | \$0.00 | | 0 |
| 31391YNC7 | | Unavailable | 89 | \$13,924,243.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,924,243.29 | 100% | 0 | \$0.00 | | 0 |
| 31391YNF0 | | Unavailable | 171 | \$27,856,671.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,856,671.21 | 100% | 0 | \$0.00 | | 0 |
| 31391YNG8 | | Unavailable | 205 | \$32,203,657.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,203,657.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YNH6 | | Unavailable | 74 | \$10,557,714.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,557,714.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YNL7 | | FLAGSTAR BANK, FSB | 1 | \$237,128.02 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,443,143.92 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,680,271.94 | 100% | 0 | \$0.00 | | 0 |
| 31391YNM5 | | FLAGSTAR BANK, FSB | 18 | \$2,670,412.67 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$24,493,623.36 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,164,036.03 | 100% | 0 | \$0.00 | | 0 |
| 31391YNN3 | | Unavailable | 248 | \$47,357,105.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 248 | \$47,357,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YNP8 | FLAGSTAR BANK, FSB | | 1 | \$267,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$22,752,170.58 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,019,170.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YNQ6 | Unavailable | | 72 | \$12,071,494.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,071,494.92 | 100% | 0 | \$0.00 | | 0 |
| 31391YNT0 | Unavailable | | 49 | \$7,632,897.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,632,897.82 | 100% | 0 | \$0.00 | | 0 |
| 31391YNU7 | Unavailable | | 22 | \$3,783,791.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,783,791.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YNV5 | Unavailable | | 41 | \$5,823,324.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,823,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31391YNW3 | Unavailable | | 24 | \$3,280,579.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,280,579.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YNX1 | Unavailable | | 15 | \$1,557,690.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,557,690.47 | 100% | 0 | \$0.00 | | 0 |
| 31391YNY9 | FLAGSTAR BANK, FSB | | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$36,060,852.39 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,350,852.39 | 100% | 0 | \$0.00 | | 0 |
| 31391YNZ6 | Unavailable | | 75 | \$14,824,339.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,824,339.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YP27 | Unavailable | | 56 | \$8,110,900.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,110,900.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YP35 | FLAGSTAR BANK, FSB | | 1 | \$180,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$36,690,969.58 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$36,871,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YP43 | FLAGSTAR BANK, FSB | | 1 | \$111,896.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$20,912,726.52 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,024,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31391YP50 | Unavailable | | 39 | \$6,336,045.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,336,045.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YP68 | Unavailable | 65 | \$6,471,767.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,471,767.18 | 100% | 0 | \$0.00 | | 0 |
| 31391YP76 | Unavailable | 176 | \$38,353,757.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$38,353,757.46 | 100% | 0 | \$0.00 | | 0 |
| 31391YP84 | Unavailable | 47 | \$6,990,498.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,990,498.95 | 100% | 0 | \$0.00 | | 0 |
| 31391YP92 | Unavailable | 95 | \$21,026,058.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,026,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31391YPA9 | Unavailable | 28 | \$5,021,079.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,021,079.54 | 100% | 0 | \$0.00 | | 0 |
| 31391YPB7 | Unavailable | 258 | \$50,007,994.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$50,007,994.30 | 100% | 0 | \$0.00 | | 0 |
| 31391YPC5 | Unavailable | 143 | \$27,274,891.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$27,274,891.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YPD3 | Unavailable | 70 | \$4,112,755.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,112,755.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YPE1 | Unavailable | 41 | \$7,143,316.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,143,316.15 | 100% | 0 | \$0.00 | | 0 |
| 31391YPF8 | Unavailable | 41 | \$4,112,593.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,112,593.88 | 100% | 0 | \$0.00 | | 0 |
| 31391YPG6 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$8,518,554.17 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,583,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YPH4 | Unavailable | 81 | \$12,302,928.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,302,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YPJ0 | Unavailable | 156 | \$25,645,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,645,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31391YPK7 | Unavailable | 58 | \$7,811,137.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,811,137.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YPL5 | Unavailable | 300 | \$50,674,269.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$50,674,269.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YPM3 | Unavailable | 116 | \$6,659,409.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$6,659,409.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YPP6 | Unavailable | 154 | \$32,603,319.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$32,603,319.27 | 100% | 0 | \$0.00 | | 0 |
| 31391YPQ4 | Unavailable | 108 | \$21,539,077.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,539,077.39 | 100% | 0 | \$0.00 | | 0 |
| 31391YPR2 | Unavailable | 223 | \$37,568,649.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$37,568,649.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YPS0 | FLAGSTAR BANK, FSB | 1 | \$37,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,317,801.20 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,355,301.20 | 100% | 0 | \$0.00 | | 0 |
| 31391YPT8 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,869,281.17 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,993,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YPU5 | Unavailable | 64 | \$6,168,571.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,168,571.80 | 100% | 0 | \$0.00 | | 0 |
| 31391YPV3 | Unavailable | 33 | \$5,742,495.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,742,495.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YPW1 | Unavailable | 43 | \$8,590,960.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,590,960.57 | 100% | 0 | \$0.00 | | 0 |
| 31391YPX9 | FLAGSTAR BANK, FSB | 1 | \$184,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,566,486.09 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,750,486.09 | 100% | 0 | \$0.00 | | 0 |
| 31391YPY7 | Unavailable | 42 | \$6,397,490.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,397,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YPZ4 | FLAGSTAR BANK, FSB | 9 | \$1,511,188.99 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$30,868,498.38 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$32,379,687.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ26 | Unavailable | 103 | \$7,127,371.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,127,371.53 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ34 | Unavailable | 69 | \$3,850,517.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$3,850,517.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ42 | Unavailable | | 102 | \$6,236,329.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,236,329.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ59 | Unavailable | | 23 | \$3,190,153.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,190,153.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ67 | Unavailable | | 47 | \$4,682,712.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,682,712.40 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ75 | Unavailable | | 160 | \$15,823,474.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,823,474.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ83 | Unavailable | | 71 | \$13,785,282.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,785,282.12 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ91 | Unavailable | | 81 | \$4,965,535.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,965,535.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YQA8 | FLAGSTAR BANK, FSB | | 1 | \$38,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$10,594,127.41 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,632,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YQB6 | Unavailable | | 134 | \$22,811,033.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,811,033.55 | 100% | 0 | \$0.00 | | 0 |
| 31391YQC4 | Unavailable | | 41 | \$7,924,732.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,924,732.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YQE0 | Unavailable | | 91 | \$6,516,188.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,516,188.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YQF7 | Unavailable | | 50 | \$7,411,452.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,411,452.88 | 100% | 0 | \$0.00 | | 0 |
| 31391YQG5 | Unavailable | | 19 | \$1,002,584.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,002,584.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YQH3 | Unavailable | | 42 | \$4,017,945.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,017,945.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YQM2 | Unavailable | | 34 | \$6,261,628.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,261,628.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YQN0 | Unavailable | 57 | \$5,540,088.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,540,088.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YQP5 | Unavailable | 53 | \$5,202,945.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,202,945.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YQQ3 | Unavailable | 201 | \$33,014,773.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,014,773.07 | 100% | 0 | \$0.00 | | 0 |
| 31391YQR1 | Unavailable | 28 | \$6,079,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,079,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YQS9 | Unavailable | 275 | \$42,270,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$42,270,706.52 | 100% | 0 | \$0.00 | | 0 |
| 31391YQT7 | Unavailable | 218 | \$55,629,499.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$55,629,499.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YQU4 | Unavailable | 307 | \$46,276,362.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$46,276,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31391YQV2 | Unavailable | 102 | \$19,533,987.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,533,987.77 | 100% | 0 | \$0.00 | | 0 |
| 31391YQW0 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$59,043,821.62 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$59,298,821.62 | 100% | 0 | \$0.00 | | 0 |
| 31391YQX8 | FLAGSTAR BANK, FSB | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$46,172,023.50 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$46,364,023.50 | 100% | 0 | \$0.00 | | 0 |
| 31391YQY6 | Unavailable | 60 | \$10,913,553.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,913,553.86 | 100% | 0 | \$0.00 | | 0 |
| 31391YQZ3 | Unavailable | 64 | \$11,079,077.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,079,077.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YR25 | Unavailable | 168 | \$26,728,068.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$26,728,068.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YR33 | Unavailable | 48 | \$8,324,087.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,324,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YR41 | Unavailable | 46 | \$7,128,238.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$7,128,238.71 | 100% | 0 | \$0.00 | | 0 |
| 31391YR58 | | Unavailable | 153 | \$34,632,428.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$34,632,428.78 | 100% | 0 | \$0.00 | | 0 |
| 31391YR66 | | FLAGSTAR BANK, FSB | 23 | \$4,103,300.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$27,995,270.00 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,098,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR74 | | Unavailable | 83 | \$8,253,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,253,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR82 | | Unavailable | 36 | \$5,928,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,928,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR90 | | FLAGSTAR BANK, FSB | 41 | \$7,960,387.23 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$38,114,797.37 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$46,075,184.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YRA7 | | Unavailable | 186 | \$11,797,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$11,797,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YRB5 | | Unavailable | 157 | \$15,409,148.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$15,409,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31391YRC3 | | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,958,700.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,148,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YRD1 | | Unavailable | 66 | \$9,142,884.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,142,884.11 | 100% | 0 | \$0.00 | | 0 |
| 31391YRE9 | | Unavailable | 131 | \$27,307,641.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,307,641.28 | 100% | 0 | \$0.00 | | 0 |
| 31391YRF6 | | Unavailable | 26 | \$3,768,435.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,768,435.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YRG4 | | Unavailable | 58 | \$12,222,251.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,222,251.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YRH2 | | Unavailable | 57 | \$10,967,475.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,967,475.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YRJ8 | | Unavailable | 178 | \$27,598,648.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$27,598,648.19 | 100% | 0 | \$0.00 | | 0 |
| 31391YRK5 | Unavailable | | 34 | \$2,083,863.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,083,863.52 | 100% | 0 | \$0.00 | | 0 |
| 31391YRL3 | Unavailable | | 64 | \$4,325,018.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,325,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YRM1 | Unavailable | | 50 | \$7,635,066.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,635,066.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YRN9 | Unavailable | | 38 | \$3,747,806.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,747,806.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YRP4 | Unavailable | | 32 | \$5,493,099.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,493,099.22 | 100% | 0 | \$0.00 | | 0 |
| 31391YRQ2 | Unavailable | | 148 | \$30,329,362.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,329,362.32 | 100% | 0 | \$0.00 | | 0 |
| 31391YRR0 | Unavailable | | 182 | \$28,927,155.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$28,927,155.76 | 100% | 0 | \$0.00 | | 0 |
| 31391YRS8 | Unavailable | | 88 | \$13,011,691.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,011,691.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YRT6 | Unavailable | | 41 | \$4,054,674.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,054,674.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YRU3 | Unavailable | | 31 | \$3,097,935.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,097,935.51 | 100% | 0 | \$0.00 | | 0 |
| 31391YRV1 | Unavailable | | 46 | \$7,204,670.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,204,670.31 | 100% | 0 | \$0.00 | | 0 |
| 31391YRW9 | FLAGSTAR BANK, FSB | | 1 | \$106,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,031,608.74 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,138,508.74 | 100% | 0 | \$0.00 | | 0 |
| 31391YRX7 | Unavailable | | 71 | \$10,635,280.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,635,280.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YRY5 | Unavailable | | 120 | \$22,739,263.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$22,739,263.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YRZ2 | Unavailable | 42 | \$8,468,556.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,468,556.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YS24 | Unavailable | 127 | \$23,756,001.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,756,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31391YS32 | Unavailable | 84 | \$16,131,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,131,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31391YS40 | Unavailable | 25 | \$4,756,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,756,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YS73 | FLAGSTAR BANK, FSB | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$63,712,961.29 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$63,883,961.29 | 100% | 0 | \$0.00 | | 0 |
| 31391YS81 | Unavailable | 332 | \$61,839,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$61,839,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YS99 | Unavailable | 389 | \$62,633,109.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$62,633,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YSA6 | Unavailable | 37 | \$6,530,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,530,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSB4 | FLAGSTAR BANK, FSB | 1 | \$124,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,439,412.86 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,563,812.86 | 100% | 0 | \$0.00 | | 0 |
| 31391YSC2 | FLAGSTAR BANK, FSB | 2 | \$140,400.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,206,962.72 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,347,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31391YSD0 | Unavailable | 186 | \$35,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$35,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSE8 | Unavailable | 224 | \$53,103,149.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$53,103,149.04 | 100% | 0 | \$0.00 | | 0 |
| 31391YSF5 | FLAGSTAR BANK, FSB | 2 | \$370,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$28,768,840.00 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,138,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSG3 | Unavailable | 263 | \$48,101,663.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$48,101,663.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YSH1 | Unavailable | 39 | \$6,878,277.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,878,277.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YSJ7 | Unavailable | 42 | \$2,542,457.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,542,457.40 | 100% | 0 | \$0.00 | | 0 |
| 31391YSK4 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$911,495.24 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,495.24 | 100% | 0 | \$0.00 | | 0 |
| 31391YSM0 | Unavailable | 28 | \$3,742,401.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,742,401.55 | 100% | 0 | \$0.00 | | 0 |
| 31391YSN8 | Unavailable | 28 | \$5,504,472.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,504,472.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YSP3 | Unavailable | 157 | \$32,540,067.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$32,540,067.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YSQ1 | Unavailable | 83 | \$15,884,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,884,575.01 | 100% | 0 | \$0.00 | | 0 |
| 31391YSR9 | Unavailable | 54 | \$3,910,211.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,910,211.49 | 100% | 0 | \$0.00 | | 0 |
| 31391YSS7 | FLAGSTAR BANK, FSB | 1 | \$98,421.22 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,763,855.89 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,862,277.11 | 100% | 0 | \$0.00 | | 0 |
| 31391YST5 | Unavailable | 23 | \$3,862,096.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,862,096.83 | 100% | 0 | \$0.00 | | 0 |
| 31391YSU2 | Unavailable | 29 | \$5,093,524.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,093,524.02 | 100% | 0 | \$0.00 | | 0 |
| 31391YSV0 | Unavailable | 42 | \$4,107,192.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,107,192.22 | 100% | 0 | \$0.00 | | 0 |
| 31391YSW8 | Unavailable | 28 | \$4,396,313.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,396,313.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YSX6 | Unavailable | 38 | \$4,180,082.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,180,082.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YSZ1 | | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,277,370.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,362,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YT23 | | Unavailable | 82 | \$4,613,252.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,613,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YT31 | | Unavailable | 116 | \$7,153,374.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,153,374.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YT49 | | Unavailable | 48 | \$6,878,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,878,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YT56 | | Unavailable | 36 | \$4,303,596.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,303,596.67 | 100% | 0 | \$0.00 | | 0 |
| 31391YT64 | | Unavailable | 244 | \$40,280,310.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$40,280,310.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YT72 | | Unavailable | 84 | \$11,831,101.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,831,101.21 | 100% | 0 | \$0.00 | | 0 |
| 31391YT80 | | Unavailable | 52 | \$8,045,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,045,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTA5 | | Unavailable | 49 | \$6,809,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,809,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTB3 | | Unavailable | 11 | \$2,375,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,375,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTC1 | | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,698,780.31 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,799,280.31 | 100% | 0 | \$0.00 | | 0 |
| 31391YTD9 | | Unavailable | 11 | \$1,076,381.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,076,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31391YTE7 | | FLAGSTAR BANK, FSB | 33 | \$3,259,221.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,785,690.00 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,044,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTF4 | | Unavailable | 66 | \$11,153,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,153,321.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YTG2 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$71,973,066.66 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$72,093,066.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YTH0 | FLAGSTAR BANK, FSB | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$41,973,183.93 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$42,072,933.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YTJ6 | Unavailable | 127 | \$22,371,148.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,371,148.91 | 100% | 0 | \$0.00 | | 0 |
| 31391YTK3 | Unavailable | 17 | \$1,739,461.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,739,461.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YTL1 | Unavailable | 38 | \$5,018,615.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,018,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTM9 | Unavailable | 27 | \$1,373,181.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,373,181.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YTN7 | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$8,322,784.77 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$8,372,784.77 | 100% | 0 | \$0.00 | | 0 |
| 31391YTP2 | Unavailable | 14 | \$2,028,882.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,028,882.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YTQ0 | Unavailable | 131 | \$7,921,089.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,921,089.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YTR8 | Unavailable | 65 | \$11,788,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,788,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTS6 | Unavailable | 487 | \$80,440,302.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$80,440,302.80 | 100% | 0 | \$0.00 | | 0 |
| 31391YTT4 | Unavailable | 74 | \$9,618,930.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,618,930.64 | 100% | 0 | \$0.00 | | 0 |
| 31391YTU1 | Unavailable | 121 | \$20,159,706.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,159,706.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YTV9 | Unavailable | 82 | \$13,596,132.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,596,132.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YTW7 | FLAGSTAR BANK, FSB | 2 | \$372,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,740,811.34 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,112,811.34 | 100% | 0 | \$0.00 | | 0 |
| 31391YTX5 | Unavailable | 30 | \$4,546,582.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,546,582.91 | 100% | 0 | \$0.00 | | 0 |
| 31391YTY3 | FLAGSTAR BANK, FSB | 9 | \$1,631,290.03 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$26,430,400.95 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$28,061,690.98 | 100% | 0 | \$0.00 | | 0 |
| 31391YTZ0 | Unavailable | 8 | \$1,707,685.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,707,685.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YUA3 | Unavailable | 68 | \$11,225,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,225,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUB1 | Unavailable | 54 | \$7,874,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,874,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUC9 | Unavailable | 25 | \$1,577,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,577,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUD7 | Unavailable | 269 | \$43,795,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$43,795,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUE5 | Unavailable | 68 | \$11,776,844.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,776,844.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YV79 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,041,338.81 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,961,777.09 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,003,115.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YV87 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,891,401.24 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,107,859.20 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,999,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31391YV95 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,409,000.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,597,735.18 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,006,735.18 | 100% | 0 | \$0.00 | | 0 |
| 31391YWA1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$315,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$5,693,844.42 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,009,644.42 | 100% | 0 | \$0.00 | | 0 |
| 31391YWB9 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$924,600.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,084,474.33 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,009,074.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YWD5 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,171,910.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,834,741.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,006,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWE3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,883,050.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,126,086.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,009,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWF0 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,439,487.05 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,567,495.00 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,006,982.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YWG8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,101,300.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,900,100.00 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWP8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$11,623,160.31 | 60.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,512,282.17 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,135,442.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YWQ6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 63 | \$9,540,899.53 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,681,817.34 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,222,716.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YWS2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$512,400.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$840,680.64 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,353,080.64 | 100% | 0 | \$0.00 | | 0 |
| 31391YXM4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,344,112.44 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,162,788.01 | 48.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$6,506,900.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YXN2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,630,887.30 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,419,093.31 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,049,980.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YY35 | | RBC MORTGAGE COMPANY | 74 | \$13,440,293.43 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,016,998.53 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,457,291.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YY43 | | RBC MORTGAGE COMPANY | 58 | \$11,349,400.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,990,800.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,340,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YY68 | | RBC MORTGAGE COMPANY | 16 | \$2,210,851.11 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,800.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,475,651.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YY76 | | RBC MORTGAGE COMPANY | 6 | \$1,258,900.00 | 81.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$292,000.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YY92 | | RBC MORTGAGE COMPANY | 19 | \$3,426,650.00 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,379,250.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,805,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YYM3 | | UTAH HOUSING CORPORATION | 21 | \$2,498,773.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,498,773.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YYN1 | | RBC MORTGAGE COMPANY | 50 | \$9,885,720.24 | 75.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,277,100.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,162,820.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YYSO | | RBC MORTGAGE COMPANY | 37 | \$7,077,780.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,660,766.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,738,546.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YYT8 | | RBC MORTGAGE COMPANY | 40 | \$8,480,963.63 | 93.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$621,100.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,102,063.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391YYV3 | | RBC MORTGAGE COMPANY | 5 | \$994,500.00 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,000.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YYY7 | RBC MORTGAGE COMPANY | 4 | \$643,378.04 | 48.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$690,000.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,333,378.04 | 100% | 0 | \$0.00 | | 0 |
| 31391YYZ4 | RBC MORTGAGE COMPANY | 5 | \$976,950.00 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$500,000.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,476,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ34 | RBC MORTGAGE COMPANY | 9 | \$2,043,350.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,431,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ42 | RBC MORTGAGE COMPANY | 102 | \$20,169,331.00 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,340,400.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$24,509,731.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ59 | RBC MORTGAGE COMPANY | 96 | \$19,309,868.25 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,338,100.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,647,968.25 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ75 | RBC MORTGAGE COMPANY | 20 | \$4,099,982.79 | 80.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,700.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,067,682.79 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ83 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,706,455.82 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,624,910.50 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,331,366.32 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ91 | WASHINGTON MUTUAL BANK, FA | 97 | \$11,148,719.21 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$70,273,817.20 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$81,422,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YZC4 | RBC MORTGAGE COMPANY | 10 | \$1,870,300.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$926,200.00 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,796,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZD2 | RBC MORTGAGE COMPANY | 60 | \$10,811,257.25 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,956,848.04 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,768,105.29 | 100% | 0 | \$0.00 | | 0 |
| 31391YZF7 | RBC MORTGAGE COMPANY | 8 | \$1,103,239.99 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,800.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,508,039.99 | 100% | 0 | \$0.00 | | 0 |

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| 31391YZG5 | RBC MORTGAGE COMPANY | 8 | \$901,013.38 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,137,013.38 | 100% | 0 | \$0.00 | | 0 |
| 31391YZH3 | RBC MORTGAGE COMPANY | 7 | \$1,222,800.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$868,200.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZJ9 | RBC MORTGAGE COMPANY | 6 | \$992,100.00 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,613.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,181,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZK6 | RBC MORTGAGE COMPANY | 81 | \$14,974,450.00 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,170,250.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,144,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZL4 | RBC MORTGAGE COMPANY | 63 | \$12,646,300.00 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,680,800.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,327,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZN0 | RBC MORTGAGE COMPANY | 13 | \$2,343,850.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,600.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,550,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZR1 | RBC MORTGAGE COMPANY | 39 | \$8,492,629.00 | 72.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,298,150.00 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,790,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZS9 | RBC MORTGAGE COMPANY | 32 | \$6,268,850.00 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,529,100.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,797,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZX8 | RBC MORTGAGE COMPANY | 56 | \$11,361,640.00 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,387,500.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,749,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZY6 | RBC MORTGAGE COMPANY | 56 | \$11,531,400.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$588,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,119,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400A3J5 | Unavailable | 16 | \$3,089,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,089,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31400A3K2 | Unavailable | 27 | \$4,887,491.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$4,887,491.70 | 100% | 0 | \$0.00 | | 0 |
| 31400A3M8 | Unavailable | | 12 | \$2,381,326.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,381,326.26 | 100% | 0 | \$0.00 | | 0 |
| 31400A3N6 | Unavailable | | 151 | \$31,525,278.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$31,525,278.87 | 100% | 0 | \$0.00 | | 0 |
| 31400A3P1 | Unavailable | | 59 | \$11,434,065.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,434,065.33 | 100% | 0 | \$0.00 | | 0 |
| 31400A3R7 | Unavailable | | 11 | \$1,931,852.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,931,852.47 | 100% | 0 | \$0.00 | | 0 |
| 31400AAV0 | COLONIAL SAVINGS FA | | 40 | \$5,113,414.03 | 62.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,023,296.51 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,136,710.54 | 100% | 0 | \$0.00 | | 0 |
| 31400AAW8 | COLONIAL SAVINGS FA | | 26 | \$3,216,940.98 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,200,415.30 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,417,356.28 | 100% | 0 | \$0.00 | | 0 |
| 31400AB64 | Unavailable | | 49 | \$7,352,625.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,352,625.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AC30 | Unavailable | | 30 | \$3,747,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,747,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AC48 | Unavailable | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AC55 | Unavailable | | 11 | \$1,413,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,413,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AC63 | Unavailable | | 21 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACD8 | Unavailable | | 27 | \$3,999,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACE6 | Unavailable | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACF3 | Unavailable | | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400ACG1 | Unavailable | 31 | \$3,499,959.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,499,959.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACH9 | Unavailable | 21 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACL0 | Unavailable | 22 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACM8 | Unavailable | 26 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACN6 | Unavailable | 26 | \$3,000,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,000,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACQ9 | Unavailable | 21 | \$3,500,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,500,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACR7 | Unavailable | 37 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACS5 | Unavailable | 30 | \$4,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACU0 | Unavailable | 27 | \$5,000,177.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACV8 | Unavailable | 42 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACW6 | Unavailable | 18 | \$2,999,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,999,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACX4 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACZ9 | Unavailable | 22 | \$3,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AJK5 | Unavailable | 4 | \$631,817.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$631,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AM21 | CITIMORTGAGE, INC. | 30 | \$5,589,254.89 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,873,200.24 | 71.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 95 | \$19,462,455.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AM39 | CITIMORTGAGE, INC. | | 16 | \$2,852,183.33 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,545,608.02 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,397,791.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AM47 | CITIMORTGAGE, INC. | | 7 | \$514,082.84 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$744,773.78 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,258,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AM62 | CITIMORTGAGE, INC. | | 96 | \$14,239,441.96 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,890,292.95 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,129,734.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AM70 | CITIMORTGAGE, INC. | | 37 | \$4,863,882.59 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,619,929.20 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,483,811.79 | 100% | 0 | \$0.00 | | 0 |
| 31400AM96 | CITIMORTGAGE, INC. | | 91 | \$19,105,316.95 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$29,637,058.09 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$48,742,375.04 | 100% | 0 | \$0.00 | | 0 |
| 31400AMC9 | CITIMORTGAGE, INC. | | 100 | \$18,000,547.27 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 227 | \$45,851,741.63 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$63,852,288.90 | 100% | 0 | \$0.00 | | 0 |
| 31400AMD7 | CITIMORTGAGE, INC. | | 140 | \$27,361,576.88 | 52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$25,253,443.68 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$52,615,020.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AMF2 | CITIMORTGAGE, INC. | | 11 | \$2,323,815.53 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,893,793.68 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,217,609.21 | 100% | 0 | \$0.00 | | 0 |
| 31400AMG0 | CITIMORTGAGE, INC. | | 108 | \$6,545,373.60 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,536,579.28 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,081,952.88 | 100% | 0 | \$0.00 | | 0 |
| 31400AMH8 | CITIMORTGAGE, INC. | | 92 | \$5,680,855.85 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,454,246.86 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,135,102.71 | 100% | 0 | \$0.00 | | 0 |
| 31400AMJ4 | CITIMORTGAGE, INC. | | 16 | \$1,022,631.60 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$457,973.69 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,480,605.29 | 100% | 0 | \$0.00 | | 0 |

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| 31400AMK1 | CITIMORTGAGE, INC. | 86 | \$8,350,965.46 | 65.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,436,081.67 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,787,047.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AML9 | CITIMORTGAGE, INC. | 65 | \$6,241,855.99 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,275,453.51 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,517,309.50 | 100% | 0 | \$0.00 | | 0 |
| 31400AMM7 | CITIMORTGAGE, INC. | 6 | \$542,663.99 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,800.56 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,024,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31400AMN5 | CITIMORTGAGE, INC. | 311 | \$59,289,819.78 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$42,176,668.35 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$101,466,488.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AMP0 | CITIMORTGAGE, INC. | 20 | \$3,925,765.37 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,733,729.20 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,659,494.57 | 100% | 0 | \$0.00 | | 0 |
| 31400AMQ8 | CITIMORTGAGE, INC. | 119 | \$29,108,417.99 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$60,211,593.02 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$89,320,011.01 | 100% | 0 | \$0.00 | | 0 |
| 31400AMR6 | CITIMORTGAGE, INC. | 336 | \$90,186,551.76 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$79,431,260.75 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$169,617,812.51 | 100% | 0 | \$0.00 | | 0 |
| 31400AMS4 | CITIMORTGAGE, INC. | 43 | \$11,144,227.48 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,433,196.45 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,577,423.93 | 100% | 0 | \$0.00 | | 0 |
| 31400AMT2 | CITIMORTGAGE, INC. | 323 | \$20,361,955.54 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,363,153.80 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$25,725,109.34 | 100% | 0 | \$0.00 | | 0 |
| 31400AMU9 | CITIMORTGAGE, INC. | 212 | \$12,355,724.25 | 83.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,390,694.18 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$14,746,418.43 | 100% | 0 | \$0.00 | | 0 |
| 31400AMV7 | CITIMORTGAGE, INC. | 2 | \$392,900.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,386,978.33 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,779,878.33 | 100% | 0 | \$0.00 | | 0 |

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| 31400AMW5 | CITIMORTGAGE, INC. | 45 | \$7,469,997.86 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,694,337.80 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,164,335.66 | 100% | 0 | \$0.00 | | 0 |
| 31400AMX3 | CITIMORTGAGE, INC. | 1,106 | \$185,967,288.81 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 871 | \$175,128,994.74 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,977 | \$361,096,283.55 | 100% | 0 | \$0.00 | | 0 |
| 31400AMY1 | CITIMORTGAGE, INC. | 296 | \$46,175,108.31 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,705,687.28 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$63,880,795.59 | 100% | 0 | \$0.00 | | 0 |
| 31400AMZ8 | CITIMORTGAGE, INC. | 21 | \$2,150,901.41 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,172,319.48 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,323,220.89 | 100% | 0 | \$0.00 | | 0 |
| 31400ANB0 | CITIMORTGAGE, INC. | 9 | \$2,115,951.64 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,351,080.06 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,467,031.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ANC8 | CITIMORTGAGE, INC. | 24 | \$5,146,953.42 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,266,429.74 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,413,383.16 | 100% | 0 | \$0.00 | | 0 |
| 31400ANE4 | CITIMORTGAGE, INC. | 1 | \$47,824.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,623,840.08 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,671,664.19 | 100% | 0 | \$0.00 | | 0 |
| 31400ANF1 | CITIMORTGAGE, INC. | 158 | \$29,726,625.08 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$48,912,337.45 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$78,638,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31400ANG9 | CITIMORTGAGE, INC. | 176 | \$33,949,058.51 | 54.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$28,610,445.34 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$62,559,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31400ANH7 | CITIMORTGAGE, INC. | 27 | \$4,998,073.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,589,952.83 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,588,025.83 | 100% | 0 | \$0.00 | | 0 |
| 31400ANK0 | CITIMORTGAGE, INC. | 40 | \$7,934,830.00 | 52.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,171,557.73 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,106,387.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ARW0 | COLONIAL SAVINGS FA | 27 | \$2,102,268.38 | 82.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$438,081.20 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,540,349.58 | 100% | 0 | \$0.00 | | 0 |
| 31400ASA7 | | Unavailable | 12 | \$2,516,126.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,516,126.02 | 100% | 0 | \$0.00 | | 0 |
| 31400ASB5 | | Unavailable | 48 | \$7,977,309.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,977,309.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ASC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$444,366.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$89,562,132.44 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$90,006,498.81 | 100% | 0 | \$0.00 | | 0 |
| 31400ASD1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$269,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$14,133,920.92 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,402,920.92 | 100% | 0 | \$0.00 | | 0 |
| 31400ASE9 | | Unavailable | 53 | \$3,769,711.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,769,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ASF6 | | Unavailable | 94 | \$19,001,165.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,001,165.28 | 100% | 0 | \$0.00 | | 0 |
| 31400ASG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$648,450.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,352,889.10 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,001,339.10 | 100% | 0 | \$0.00 | | 0 |
| 31400AUK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$998,300.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,002,839.80 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,001,139.80 | 100% | 0 | \$0.00 | | 0 |
| 31400AUL0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$231,725.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,999,089.18 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,230,814.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AUN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$191,400.00 | 2.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 47 | \$6,387,283.12 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,578,683.12 | 100% | 0 | \$0.00 | | 0 | |
| 31400AUQ9 | Unavailable | 45 | \$5,914,788.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,914,788.70 | 100% | 0 | \$0.00 | | 0 | |
| 31400AUR7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$276,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$10,458,748.34 | 97.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,735,598.34 | 100% | 0 | \$0.00 | | 0 | |
| 31400AUS5 | Unavailable | 30 | \$3,935,478.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,935,478.44 | 100% | 0 | \$0.00 | | 0 | |
| 31400AUT3 | Unavailable | 32 | \$5,380,208.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,380,208.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400AUU0 | Unavailable | 37 | \$5,878,302.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,878,302.16 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW20 | REGIONS MORTGAGE, INC. | 61 | \$10,594,501.08 | 90.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,116,348.45 | 9.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,710,849.53 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW38 | REGIONS MORTGAGE, INC. | 178 | \$11,416,300.21 | 94.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$673,772.19 | 5.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$12,090,072.40 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW46 | REGIONS MORTGAGE, INC. | 139 | \$14,134,266.69 | 93.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,014,799.24 | 6.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$15,149,065.93 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW53 | REGIONS MORTGAGE, INC. | 25 | \$4,107,226.74 | 90.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$443,789.47 | 9.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,551,016.21 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW61 | REGIONS MORTGAGE, INC. | 25 | \$1,505,222.32 | 91.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$141,181.29 | 8.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,646,403.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400AW79 | REGIONS MORTGAGE, INC. | 8 | \$764,303.73 | 87.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,514.06 | 12.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$876,817.79 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400AWY0 | REGIONS MORTGAGE, INC. | 83 | \$5,432,198.67 | 95.38% | 1 | \$46,764.92 | NA | 0 |
| | Unavailable | 4 | \$263,407.13 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,695,605.80 | 100% | 1 | \$46,764.92 | | 0 |
| 31400AWZ7 | REGIONS MORTGAGE, INC. | 131 | \$13,791,307.33 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$611,870.25 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,403,177.58 | 100% | 0 | \$0.00 | | 0 |
| 31400AXW3 | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,270,044.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,270,044.78 | 100% | 0 | \$0.00 | | 0 |
| 31400AZJ0 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,971,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,971,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AZN1 | UNION PLANTERS BANK NA | 31 | \$7,287,320.43 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,652,606.43 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,939,926.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AZP6 | UNION PLANTERS BANK NA | 24 | \$4,951,511.41 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,928,965.53 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,880,476.94 | 100% | 0 | \$0.00 | | 0 |
| 31400AZQ4 | UNION PLANTERS BANK NA | 26 | \$5,448,034.47 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,639,006.87 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,087,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400B2A3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,691,161.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,305,524.56 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,996,685.56 | 100% | 0 | \$0.00 | | 0 |
| 31400B2B1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,209,769.63 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$32,387,321.45 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$35,597,091.08 | 100% | 0 | \$0.00 | | 0 |
| 31400B2C9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,475,436.24 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,757,726.21 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,233,162.45 | 100% | 0 | \$0.00 | | 0 |
| 31400B2D7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,107,659.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$22,936,112.16 | 91.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$25,043,771.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B2F2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,494,384.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,341,368.01 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,835,752.01 | 100% | 0 | \$0.00 | | 0 |
| 31400B2G0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,543,832.68 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,880,300.27 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,424,132.95 | 100% | 0 | \$0.00 | | 0 |
| 31400B2H8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,866,397.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,222,438.65 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,088,835.65 | 100% | 0 | \$0.00 | | 0 |
| 31400B2K1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,104,758.30 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,875,334.77 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,980,093.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B2L9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$945,049.43 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,573,818.96 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,518,868.39 | 100% | 0 | \$0.00 | | 0 |
| 31400B2M7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,899,008.67 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,104,538.50 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,547.17 | 100% | 0 | \$0.00 | | 0 |
| 31400B2N5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,516,673.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$23,484,781.11 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,001,454.11 | 100% | 0 | \$0.00 | | 0 |
| 31400B2P0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,860,233.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,143,334.29 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,003,567.29 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,470,838.79 | 65.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,529,331.44 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,000,170.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B2R6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,461,831.41 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$20,045,694.28 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,507,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31400B2S4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,395,481.70 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,404,737.45 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,800,219.15 | 100% | 0 | \$0.00 | | 0 |
| 31400B2T2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,254,250.84 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,423,096.64 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,677,347.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B2U9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$570,681.44 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,819,854.63 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,390,536.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Y1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$910,348.66 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,760,710.47 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,671,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Z8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,036,650.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,339,707.89 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,376,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31400B3B0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,046,770.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,531,790.61 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,578,560.61 | 100% | 0 | \$0.00 | | 0 |
| 31400B3D6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,402,747.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,557,202.41 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,959,949.41 | 100% | 0 | \$0.00 | | 0 |
| 31400B3E4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$546,040.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,275,110.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,821,150.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B3F1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$820,800.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,227,976.14 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,048,776.14 | 100% | 0 | \$0.00 | | 0 |
| 31400B3H7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,170,174.15 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$7,065,007.11 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$11,235,181.26 | 100% | 0 | \$0.00 | | 0 |
| 31400B3L8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,338.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,378,564.49 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,548,902.49 | 100% | 0 | \$0.00 | | 0 |
| 31400B3M6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,063,785.36 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,808,554.62 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,872,339.98 | 100% | 0 | \$0.00 | | 0 |
| 31400B3N4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,918,141.51 | 25.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,339,451.69 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,257,593.20 | 100% | 0 | \$0.00 | | 0 |
| 31400B3R5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,766,803.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,189,974.76 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$22,956,777.76 | 100% | 0 | \$0.00 | | 0 |
| 31400B3S3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,193,650.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$26,121,972.52 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$27,315,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B3T1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,591,284.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,822,451.71 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,413,735.71 | 100% | 0 | \$0.00 | | 0 |
| 31400B3U8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$962,650.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,552,490.48 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,515,140.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B3V6 | COUNTRYWIDE HOME | 42 | \$2,846,738.00 | 18.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 180 | \$12,794,704.03 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$15,641,442.03 | 100% | 0 | \$0.00 | | 0 |
| 31400B3W4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,645,868.15 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$27,849,297.67 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$33,495,165.82 | 100% | 0 | \$0.00 | | 0 |
| 31400B3X2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,195,555.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,802,818.86 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,998,373.86 | 100% | 0 | \$0.00 | | 0 |
| 31400B3Y0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,870,242.83 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$44,114,403.33 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$55,984,646.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B3Z7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,362,517.26 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$13,090,507.20 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$18,453,024.46 | 100% | 0 | \$0.00 | | 0 |
| 31400B4A1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,479,206.36 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$18,707,249.48 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,186,455.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B4B9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,531,556.07 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,148,547.72 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,680,103.79 | 100% | 0 | \$0.00 | | 0 |
| 31400B4C7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,300,061.22 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$87,283,926.06 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$107,583,987.28 | 100% | 0 | \$0.00 | | 0 |
| 31400B4D5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,786,172.10 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$37,115,563.74 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$47,901,735.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B4E3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,515,965.46 | 10.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 116 | \$20,805,974.49 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,321,939.95 | 100% | 0 | \$0.00 | | 0 |
| 31400B4F0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$987,240.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,077,354.38 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,064,594.38 | 100% | 0 | \$0.00 | | 0 |
| 31400B4G8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,099,570.82 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,075,456.34 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,175,027.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B4H6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,915.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$44,888,092.57 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$45,940,007.57 | 100% | 0 | \$0.00 | | 0 |
| 31400B4M5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,275,323.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,038,497.42 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,313,820.42 | 100% | 0 | \$0.00 | | 0 |
| 31400B4N3 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$31,436,235.60 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,065 | \$418,779,703.65 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,232 | \$450,215,939.25 | 100% | 0 | \$0.00 | | 0 |
| 31400B4P8 | | Unavailable | 13 | \$2,640,798.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,640,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B4Q6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,006,150.60 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,889,412.58 | 88.69% | 1 | \$108,667.27 | NA | 1 |
| Total | | | 65 | \$8,895,563.18 | 100% | 1 | \$108,667.27 | | 1 |
| 31400B4W3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,425,163.75 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,991,156.43 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,416,320.18 | 100% | 0 | \$0.00 | | 0 |
| 31400B5B8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,156,123.76 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,163,797.97 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,319,921.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B5C6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,602,309.95 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,985,062.30 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,587,372.25 | 100% | 0 | \$0.00 | | 0 |
| 31400B5F9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,182,614.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,511,723.46 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,694,337.46 | 100% | 0 | \$0.00 | | 0 |
| 31400B5G7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,031,089.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$15,490,399.31 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$24,521,488.31 | 100% | 0 | \$0.00 | | 0 |
| 31400B5H5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,878,661.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$41,131,477.67 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$43,010,138.67 | 100% | 0 | \$0.00 | | 0 |
| 31400B5J1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$774,300.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,873,675.84 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,647,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B5K8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,077.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,240,834.00 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,476,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B5L6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,754,734.77 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$11,398,500.47 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$15,153,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31400B5M4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,438,422.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$21,397,943.90 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$30,836,365.90 | 100% | 0 | \$0.00 | | 0 |
| 31400B5N2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$401,600.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,482,907.52 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,884,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B5P7 | COUNTRYWIDE HOME | 14 | \$2,021,610.00 | 21.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$7,416,133.91 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,437,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31400B5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,265,750.00 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,397,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B5R3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,501,935.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$31,294,569.69 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$41,796,504.69 | 100% | 0 | \$0.00 | | 0 |
| 31400B5S1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,805,018.88 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,062,884.64 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$16,867,903.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B5T9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,576,780.93 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,505,292.55 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,082,073.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B5U6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,657,816.18 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,660,811.86 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,318,628.04 | 100% | 0 | \$0.00 | | 0 |
| 31400B5V4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,490,394.95 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,280,257.34 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,770,652.29 | 100% | 0 | \$0.00 | | 0 |
| 31400B5W2 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$31,795,108.92 | 28.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$81,724,832.20 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$113,519,941.12 | 100% | 0 | \$0.00 | | 0 |
| 31400B5X0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,757,923.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$28,479,816.87 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,237,739.87 | 100% | 0 | \$0.00 | | 0 |
| 31400B5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,531,469.00 | 15.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 135 | \$24,548,679.72 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,080,148.72 | 100% | 0 | \$0.00 | | 0 |
| 31400B5Z5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,208,828.00 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,474,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B6A9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,423,361.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$27,933,313.10 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$30,356,674.10 | 100% | 0 | \$0.00 | | 0 |
| 31400B6B7 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$15,028,040.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$100,039,961.07 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$115,068,001.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B6H4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,000,060.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,581,490.22 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,581,550.22 | 100% | 0 | \$0.00 | | 0 |
| 31400B6J0 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$36,587,761.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,182 | \$234,202,651.66 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,376 | \$270,790,412.66 | 100% | 0 | \$0.00 | | 0 |
| 31400B6M3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,461.54 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,154,013.85 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,942,475.39 | 100% | 0 | \$0.00 | | 0 |
| 31400B6N1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,500,670.77 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,499,885.47 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,000,556.24 | 100% | 0 | \$0.00 | | 0 |
| 31400B6P6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,825,464.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,174,677.48 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,141.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B6Q4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,600,690.78 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,399,611.44 | 57.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$25,000,302.22 | 100% | 0 | \$0.00 | | 0 |
| 31400B6R2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,635,705.00 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,364,312.57 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,017.57 | 100% | 0 | \$0.00 | | 0 |
| 31400B6S0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,103,114.36 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,898,191.85 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,001,306.21 | 100% | 0 | \$0.00 | | 0 |
| 31400B6T8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,769,461.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,231,876.89 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,001,337.89 | 100% | 0 | \$0.00 | | 0 |
| 31400B6V3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,452.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,965,264.21 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,590,716.21 | 100% | 0 | \$0.00 | | 0 |
| 31400B6Y7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,911,684.79 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,163,230.62 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,074,915.41 | 100% | 0 | \$0.00 | | 0 |
| 31400B6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,883,075.50 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,663,080.27 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,546,155.77 | 100% | 0 | \$0.00 | | 0 |
| 31400B7A8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,092.12 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,089,456.28 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,474,548.40 | 100% | 0 | \$0.00 | | 0 |
| 31400B7B6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$949,482.89 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,725,605.91 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,675,088.80 | 100% | 0 | \$0.00 | | 0 |
| 31400B7C4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,443,982.18 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,053,712.64 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,497,694.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B7D2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,251,012.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,906,600.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,157,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B7G5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,472,206.43 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$659,913.02 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,132,119.45 | 100% | 0 | \$0.00 | | 0 |
| 31400B7L4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,489,957.76 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,449,411.28 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,939,369.04 | 100% | 0 | \$0.00 | | 0 |
| 31400B7M2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,695,640.91 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$5,791,180.49 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$8,486,821.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BG26 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$30,342,411.55 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,333,341.14 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$49,675,752.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BG34 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,511,947.55 | 68.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,003,151.16 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$50,515,098.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BG42 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$24,792,400.52 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$25,550,416.84 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$50,342,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BG59 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$986,190.23 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,026,654.68 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,012,844.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BG67 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$31,968,714.00 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,872,106.23 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$49,840,820.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BG75 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$32,515,372.98 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,568,843.21 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,084,216.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BG83 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,362,118.33 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,833,925.28 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$49,196,043.61 | 100% | 0 | \$0.00 | | 0 |
| 31400BGG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$152,883.58 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,128,703.73 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,281,587.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BGK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$26,890,837.59 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,137,334.92 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$30,028,172.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BGL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,235,505.72 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$810,342.35 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,045,848.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BGM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$12,890,153.38 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$36,714,270.03 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$49,604,423.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BGN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,676,999.30 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$37,429,918.58 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$50,106,917.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BGP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,873,002.58 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,361,340.36 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,234,342.94 | 100% | 0 | \$0.00 | | 0 |
| 31400BGQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$21,089,313.49 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$28,867,151.75 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$49,956,465.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BGR1 | CHASE MANHATTAN | 88 | \$18,722,793.39 | 37.34% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,324,156.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BH33 | | MARKET STREET MORTGAGE CORPORATION | 24 | \$3,934,553.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,934,553.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BH58 | | AMERICAN HOME FUNDING INC. | 101 | \$18,934,428.76 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,071,050.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,005,478.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BH66 | | AMERICAN HOME FUNDING INC. | 105 | \$19,047,850.00 | 95.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$951,185.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,999,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BH74 | | AMERICAN HOME FUNDING INC. | 92 | \$18,288,917.20 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,706,924.70 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,995,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BH82 | | AMERICAN HOME FUNDING INC. | 58 | \$9,187,665.00 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,955.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,683,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BH90 | | AMERICAN HOME FUNDING INC. | 46 | \$9,049,702.00 | 90.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$949,400.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,102.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BHA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$21,146,565.98 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$19,507,490.63 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$40,654,056.61 | 100% | 0 | \$0.00 | | 0 |
| 31400BHB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,711,984.78 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,360,314.59 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,072,299.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BHC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,392,630.34 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,111,460.23 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,504,090.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BHG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,207,884.46 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,591,920.79 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,799,805.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BHH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,582,360.34 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,102,869.36 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,685,229.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BHJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,040,836.58 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$20,084,264.65 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$28,125,101.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BHT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$746,842.59 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,855,606.32 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,602,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BHV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,756,495.50 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,884,809.30 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,641,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BHW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$883,707.77 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,114,687.87 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,998,395.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BHX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$543,660.46 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,009,518.08 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,553,178.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BHY5 | Unavailable | 31 | \$3,861,607.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,861,607.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BHZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$630,165.80 | 37.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,072,746.20 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,702,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ23 | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,484,480.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,484,480.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BJ31 | Unavailable | 22 | \$2,154,690.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,154,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ49 | WEBSTER BANK | 1 | \$136,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,652,507.62 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,789,007.62 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ56 | Unavailable | 103 | \$16,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ64 | WEBSTER BANK | 2 | \$345,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,819,578.83 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,164,778.83 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ72 | Unavailable | 53 | \$7,756,591.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,756,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ80 | Unavailable | 77 | \$11,519,954.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,519,954.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BJB3 | AMERICAN HOME FUNDING INC. | 8 | \$1,640,832.89 | 86.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$253,500.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,894,332.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BJF4 | AMERICAN HOME FUNDING INC. | 115 | \$19,345,274.20 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$489,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,834,874.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BJG2 | AMERICAN HOME FUNDING INC. | 10 | \$1,718,071.72 | 74.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$574,000.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,292,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31400BJR8 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,706,628.84 | 50.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,585,533.74 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,292,162.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BJS6 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,710,765.48 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,307,867.26 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,018,632.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400BJT4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,161,085.20 | 57.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$875,641.44 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,036,726.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BJX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,993,320.76 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,919,400.92 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,912,721.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BJY3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,040,461.94 | 63.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,488.93 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,633,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31400BKA3 | | Unavailable | 28 | \$4,464,901.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,464,901.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BKB1 | | WEBSTER BANK | 1 | \$171,382.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,515,561.96 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,686,944.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BKC9 | | Unavailable | 98 | \$13,570,934.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,570,934.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BKD7 | | Unavailable | 86 | \$12,522,141.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,522,141.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BKE5 | | Unavailable | 11 | \$1,430,503.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,503.61 | 100% | 0 | \$0.00 | | 0 |
| 31400BKF2 | | Unavailable | 70 | \$11,258,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,258,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BN36 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,826,990.24 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,001,990.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BN44 | | Unavailable | 18 | \$2,000,703.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,703.67 | 100% | 0 | \$0.00 | | 0 |
| 31400BN51 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$905,500.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,097,500.00 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,003,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BN69 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,261,074.31 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$742,017.18 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,003,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BN77 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$269,743.81 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,732,944.93 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,002,688.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BN85 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$596,000.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,410,463.49 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,006,463.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BN93 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$800,500.00 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,203,100.00 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,003,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BNU6 | CHEVY CHASE SAVINGS BANK FSB | 26 | \$5,167,545.38 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,223,678.78 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,391,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31400BNV4 | CHEVY CHASE SAVINGS BANK FSB | 41 | \$8,769,071.83 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,036,336.58 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,805,408.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BNW2 | CHEVY CHASE SAVINGS BANK FSB | 227 | \$44,739,180.14 | 74.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,013,512.97 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$59,752,693.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BNX0 | CHEVY CHASE SAVINGS BANK FSB | 178 | \$33,413,945.42 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,016,104.96 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$47,430,050.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BNY8 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,026,787.49 | 85.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,071.72 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,701,859.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BNZ5 | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,181,057.98 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,126,204.50 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,307,262.48 | 100% | 0 | \$0.00 | | 0 |
| 31400BPB6 | SUNTRUST MORTGAGE INC. | 50 | \$10,451,686.16 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,699,414.99 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,151,101.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BPC4 | SUNTRUST MORTGAGE INC. | 6 | \$1,346,330.80 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,640,258.33 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$30,986,589.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BPD2 | Unavailable | 202 | \$44,697,156.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$44,697,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BPE0 | SUNTRUST MORTGAGE INC. | 25 | \$5,349,024.34 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,776,032.29 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,125,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BPF7 | SUNTRUST MORTGAGE INC. | 11 | \$2,188,457.81 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,029,310.57 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$23,217,768.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BPG5 | SUNTRUST MORTGAGE INC. | 1 | \$257,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,873,656.29 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,130,656.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BPH3 | Unavailable | 146 | \$31,504,807.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$31,504,807.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BPJ9 | SUNTRUST MORTGAGE INC. | 87 | \$19,542,584.71 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,348,953.07 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$33,891,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BPK6 | SUNTRUST MORTGAGE INC. | 49 | \$10,180,633.04 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,640,931.99 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$37,821,565.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BPL4 | Unavailable | 99 | \$22,291,104.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,291,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BPM2 | SUNTRUST MORTGAGE INC. | 54 | \$11,294,716.42 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$27,510,605.98 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$38,805,322.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BPN0 | SUNTRUST MORTGAGE INC. | 16 | \$3,742,732.11 | 16.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,330,709.74 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,073,441.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BPP5 | SUNTRUST MORTGAGE INC. | 8 | \$826,537.60 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,517,440.86 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,343,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31400BPR1 | SUNTRUST MORTGAGE INC. | 16 | \$2,710,233.22 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,943,709.64 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,653,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BPS9 | SUNTRUST MORTGAGE INC. | 2 | \$279,147.41 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,330,750.61 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,609,898.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BPT7 | SUNTRUST MORTGAGE INC. | 10 | \$1,761,295.07 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,337,075.30 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,098,370.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BPV2 | Unavailable | 8 | \$2,413,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,413,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ25 | WITMER FUNDING, LLC | 41 | \$5,466,725.00 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,375,752.14 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,842,477.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ33 | WITMER FUNDING, LLC | 85 | \$9,924,828.92 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$24,557,116.74 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$34,481,945.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ41 | WITMER FUNDING, LLC | 75 | \$12,879,209.35 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,767,184.31 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$31,646,393.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ58 | WITMER FUNDING, LLC | 64 | \$12,749,054.60 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,441,698.98 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$31,190,753.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ66 | WITMER FUNDING, LLC | 20 | \$4,419,161.51 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,991,910.73 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,411,072.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ74 | WITMER FUNDING, LLC | 105 | \$20,255,504.68 | 68.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 47 | \$9,331,978.86 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$29,587,483.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ82 | WITMER FUNDING, LLC | 123 | \$25,019,338.95 | 72.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,386,900.93 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,406,239.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ90 | WITMER FUNDING, LLC | 94 | \$16,656,947.24 | 62.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,043,778.05 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,700,725.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BQV1 | WITMER FUNDING, LLC | 122 | \$21,748,096.92 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,476,809.40 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,224,906.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BQW9 | WITMER FUNDING, LLC | 77 | \$15,655,327.73 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,558,779.61 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,214,107.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BQX7 | WITMER FUNDING, LLC | 12 | \$2,071,391.76 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$21,115,309.31 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$23,186,701.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BQY5 | WITMER FUNDING, LLC | 2 | \$462,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$16,351,791.18 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,813,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BR24 | WITMER FUNDING, LLC | 155 | \$16,763,307.92 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,436,769.88 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$26,200,077.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BR32 | WITMER FUNDING, LLC | 156 | \$25,325,369.15 | 74.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,521,814.82 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,847,183.97 | 100% | 0 | \$0.00 | | 0 |
| 31400BR40 | WITMER FUNDING, LLC | 159 | \$18,119,220.30 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,819,730.30 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$33,938,950.60 | 100% | 0 | \$0.00 | | 0 |
| 31400BR57 | WITMER FUNDING, LLC | 53 | \$6,611,750.28 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$27,600,927.06 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$34,212,677.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BR65 | WITMER FUNDING, LLC | 3 | \$423,070.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$33,183,669.57 | 98.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 236 | \$33,606,739.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BR73 | WITMER FUNDING, LLC | | 1 | \$207,738.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$13,117,912.98 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,325,651.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BR81 | Unavailable | | 39 | \$3,166,359.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,166,359.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BR99 | WITMER FUNDING, LLC | | 45 | \$5,120,968.64 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$25,736,606.86 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$30,857,575.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BRA6 | WITMER FUNDING, LLC | | 73 | \$14,584,512.76 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$10,343,402.76 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,927,915.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BRB4 | WITMER FUNDING, LLC | | 235 | \$25,489,857.17 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,608,841.72 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$34,098,698.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BRC2 | WITMER FUNDING, LLC | | 6 | \$1,267,311.57 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,299,573.23 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,566,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BRD0 | WITMER FUNDING, LLC | | 45 | \$8,156,038.02 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$17,479,358.64 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,635,396.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BRF5 | WITMER FUNDING, LLC | | 85 | \$5,294,891.49 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$9,189,815.69 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$14,484,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BRG3 | WITMER FUNDING, LLC | | 138 | \$28,869,275.21 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,615,063.87 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,484,339.08 | 100% | 0 | \$0.00 | | 0 |
| 31400BRJ7 | WITMER FUNDING, LLC | | 56 | \$11,810,593.38 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$21,217,992.07 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,028,585.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BRL2 | WITMER FUNDING, LLC | | 179 | \$30,470,958.98 | 87.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,213,575.69 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,684,534.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BRM0 | WITMER FUNDING, LLC | 111 | \$20,771,103.12 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,620,666.91 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,391,770.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BRN8 | WITMER FUNDING, LLC | 126 | \$24,271,867.87 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,538,344.21 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,810,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31400BRP3 | WITMER FUNDING, LLC | 231 | \$25,782,104.49 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,571,100.88 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$34,353,205.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BRQ1 | WITMER FUNDING, LLC | 215 | \$25,348,748.29 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,686,644.84 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$34,035,393.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BRR9 | WITMER FUNDING, LLC | 42 | \$8,479,023.67 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,667,985.57 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,147,009.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BRS7 | WITMER FUNDING, LLC | 1 | \$176,562.93 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,726,231.33 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,902,794.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BRT5 | WITMER FUNDING, LLC | 2 | \$204,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,829,185.21 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,033,385.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BRU2 | WITMER FUNDING, LLC | 41 | \$4,028,004.81 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,467,324.54 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,495,329.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BRV0 | WITMER FUNDING, LLC | 55 | \$6,444,700.48 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$23,141,438.64 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$29,586,139.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BRX6 | WITMER FUNDING, LLC | 25 | \$3,504,338.49 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,108,646.47 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,612,984.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BRY4 | WITMER FUNDING, LLC | 127 | \$24,095,345.26 | 76.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,381,163.42 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$31,476,508.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BRZ1 | WITMER FUNDING, LLC | 69 | \$11,366,034.58 | 54.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$9,456,513.61 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,822,548.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BSA5 | | WITMER FUNDING, LLC | 38 | \$7,174,296.83 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,454,576.66 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,628,873.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BSB3 | | WITMER FUNDING, LLC | 48 | \$9,315,479.38 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,924,141.42 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,239,620.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BSC1 | | WITMER FUNDING, LLC | 66 | \$14,619,770.50 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,054,227.35 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,673,997.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BSD9 | | WITMER FUNDING, LLC | 97 | \$18,947,939.53 | 69.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,437,006.10 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,384,945.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BSE7 | | WITMER FUNDING, LLC | 15 | \$3,095,209.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,095,209.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BSF4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$499,625.35 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,505,400.75 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,005,026.10 | 100% | 0 | \$0.00 | | 0 |
| 31400BSG2 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 154 | \$17,994,513.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$17,994,513.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BSJ6 | | Unavailable | 24 | \$3,015,504.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,015,504.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BSM9 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$8,807,932.62 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,846,368.95 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$13,654,301.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BSN7 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$23,442,939.47 | 73.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,535,375.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$31,978,314.47 | 100% | 0 | \$0.00 | | 0 |
| 31400BSP2 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,451,221.91 | 76.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$749,740.42 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,200,962.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BSQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$15,885,529.41 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,487,098.74 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$36,372,628.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BSR8 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$20,858,084.73 | 58.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,084,864.77 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$35,942,949.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BT22 | | M&T MORTGAGE CORPORATION | 14 | \$1,562,496.27 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,000.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,792,496.27 | 100% | 0 | \$0.00 | | 0 |
| 31400BT55 | | CRESCENT MORTGAGE SERVICES | 10 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BT71 | | M&T MORTGAGE CORPORATION | 23 | \$3,515,453.45 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,749.93 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,203.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BT89 | | WASHTENAW MORTGAGE COMPANY | 1 | \$117,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,059,654.97 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,177,454.97 | 100% | 0 | \$0.00 | | 0 |
| 31400BTF3 | | CITY BANK | 77 | \$19,211,870.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,211,870.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BTR7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$8,195,459.62 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,051,961.59 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,247,421.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BTS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$7,048,251.79 | 89.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$797,264.26 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,845,516.05 | 100% | 0 | \$0.00 | | 0 |
| 31400BTX4 | | | 19 | \$2,817,558.50 | 78.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 6 | \$793,123.28 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,610,681.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BTY2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,238,898.08 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$589,555.76 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,828,453.84 | 100% | 0 | \$0.00 | | 0 |
| 31400BU20 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,986,763.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$39,746,543.19 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$41,733,306.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BU38 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,057,934.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$30,261,034.45 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$36,318,968.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BUF1 | | Unavailable | 17 | \$2,247,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,247,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BUH7 | | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,833,194.74 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$935,610.77 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,768,805.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BUK0 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$3,086,620.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,086,620.43 | 100% | 0 | \$0.00 | | 0 |
| 31400BUL8 | | NEXSTAR FINANCIAL CORPORATION | 113 | \$17,006,324.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,006,324.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BUM6 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,230,398.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,230,398.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BUN4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,214,950.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,197,474.82 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,412,424.82 | 100% | 0 | \$0.00 | | 0 |
| 31400BUP9 | | COUNTRYWIDE HOME | 67 | \$11,913,175.00 | 32.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 127 | \$24,210,480.10 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,123,655.10 | 100% | 0 | \$0.00 | | 0 |
| 31400BUQ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,122,392.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,865,754.66 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,988,146.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BUR5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,119,312.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,153,747.19 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,273,059.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BUS3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,151,245.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$33,134,854.67 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$35,286,099.67 | 100% | 0 | \$0.00 | | 0 |
| 31400BUT1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$909,662.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,443,445.41 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,353,107.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BUU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$782,350.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,256,408.51 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,038,758.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BUV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$771,675.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,124,560.81 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,896,235.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BUX2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,395,667.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,230,190.91 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,625,857.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BUY0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,634,034.00 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,206,713.96 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,840,747.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BUZ7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,878,419.00 | 47.8% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$5,327,057.19 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,205,476.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BV86 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,775,049.00 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,227,628.39 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,002,677.39 | 100% | 0 | \$0.00 | | 0 |
| 31400BV94 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,283,439.79 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,719,721.40 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,003,161.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BW28 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,850.70 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,685,383.37 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,552,234.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BW36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,649,910.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$38,995,181.23 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$41,645,091.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BW44 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,265,608.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,319,711.74 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,585,319.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BW51 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,572,750.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,699,153.40 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,271,903.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BW69 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$925,000.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,312,972.45 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,237,972.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BW77 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,106,912.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$54,042,533.30 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$57,149,445.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BWA0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,736,555.22 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,266,625.74 | 48.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$15,003,180.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BWB8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,464,604.89 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,535,812.99 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,417.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BWC6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,082,595.65 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,921,008.80 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,003,604.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BWD4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,095,134.05 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,907,813.20 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,002,947.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BWE2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,360,278.09 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,643,217.51 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,003,495.60 | 100% | 0 | \$0.00 | | 0 |
| 31400BWF9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,445,855.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,802,012.44 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,247,867.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BWG7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,627,934.45 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,180,228.17 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,808,162.62 | 100% | 0 | \$0.00 | | 0 |
| 31400BWH5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,396,639.00 | 86.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,521,703.39 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,918,342.39 | 100% | 0 | \$0.00 | | 0 |
| 31400BWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,771,802.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,067,760.21 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,839,562.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BWK8 | | Unavailable | 4 | \$329,342.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$329,342.73 | 100% | 0 | \$0.00 | | 0 |
| 31400BWM4 | | | 1 | \$112,927.94 | 4.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$2,420,178.12 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,533,106.06 | 100% | 0 | \$0.00 | | 0 |
| 31400BWN2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,878,888.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,470,584.89 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,349,472.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BWP7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,218,793.81 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,225,733.69 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,444,527.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,500.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,642,270.82 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,096,770.82 | 100% | 0 | \$0.00 | | 0 |
| 31400BWT9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,843,891.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,644,264.68 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,488,155.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BWU6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,049,068.16 | 41.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,847,405.86 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,896,474.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,068,369.62 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,662,514.87 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$11,730,884.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,277,168.21 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$16,169,836.37 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,447,004.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BWX0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$994,550.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,268,717.00 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,263,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW8 | | COUNTRYWIDE HOME | 81 | \$14,006,408.00 | 28.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 177 | \$34,607,059.74 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$48,613,467.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,231,442.42 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,680,521.51 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$12,911,963.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BX27 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,755,149.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,134,116.71 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$14,889,265.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BX35 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,261,946.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$71,935,633.93 | 87.52% | 1 | \$107,938.98 | NA | 0 |
| Total | | | 414 | \$82,197,579.93 | 100% | 1 | \$107,938.98 | | 0 |
| 31400BX43 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,293,924.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,840,295.44 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$26,134,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BX50 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,158,866.79 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,003,480.01 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,162,346.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BX68 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,189,146.91 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,179,884.81 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,369,031.72 | 100% | 0 | \$0.00 | | 0 |
| 31400BX76 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,016,665.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$30,331,100.92 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$31,347,765.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BXB7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,590,206.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,116,689.41 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,706,895.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BXC5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$25,478,304.96 | 12.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 961 | \$186,029,143.27 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$211,507,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,448,421.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,698,883.98 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,147,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BXM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$27,708,983.93 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,144,583.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BXN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,850.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,881,104.78 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,182,954.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BXP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,516,099.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,564,207.26 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,080,306.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,006.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,745,854.26 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,673,860.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BXR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,418,193.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,968,616.44 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,386,809.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BXS0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,231,255.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,069,361.52 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,300,616.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BXV3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,505,198.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$15,630,238.30 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,135,436.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BXW1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,800,933.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,385,671.02 | 80.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$9,186,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BXX9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,330,900.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,415,829.70 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,746,729.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BXY7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,584,927.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$28,646,663.98 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$32,231,590.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BXZ4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,074,138.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,315,032.21 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,389,170.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BY34 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,825,124.22 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,684,355.35 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$21,509,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BY42 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,726,290.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,474,416.12 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,200,706.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BY59 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,800,585.69 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,550,933.48 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,351,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31400BY67 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,919,405.65 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,911,156.29 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,830,561.94 | 100% | 0 | \$0.00 | | 0 |
| 31400BY75 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,925,078.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$19,919,509.17 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$26,844,587.17 | 100% | 0 | \$0.00 | | 0 |
| 31400BY83 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,663,000.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,696,552.81 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,359,552.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400BY91 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,326,528.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,387,549.63 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$40,714,077.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BYB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,099,100.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,868,330.00 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,967,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYC4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,712,617.00 | 8.38% | 1 | \$245,910.72 | NA | 1 |
| | Unavailable | 973 | \$193,553,734.36 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$211,266,351.36 | 100% | 1 | \$245,910.72 | | 1 |
| 31400BYD2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,146,100.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,852,928.57 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,999,028.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BYE0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,763,161.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,829,795.11 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,592,956.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BYF7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$882,700.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,464,553.25 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,347,253.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BYG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$253,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,007,990.98 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,261,890.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BYH3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,850.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,908,926.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,380,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYK6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,764,595.40 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$4,625,048.45 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$6,389,643.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BYN0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$576,528.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,058,440.44 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,634,968.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BYP5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,196,485.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,889,083.31 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,085,568.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BYT7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,508,641.80 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,491,607.60 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,000,249.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BYU4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,320,103.33 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,573,187.02 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,893,290.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BYV2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,314,205.40 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,790,191.00 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,104,396.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BYW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,516,640.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,661,250.00 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,177,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYX8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,947,546.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,832,291.95 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,779,837.95 | 100% | 0 | \$0.00 | | 0 |
| 31400BYY6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,220,322.87 | 26.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,781,115.40 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,001,438.27 | 100% | 0 | \$0.00 | | 0 |
| 31400BYZ3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,174,054.15 | 94.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$429,064.42 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,603,118.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ25 | COUNTRYWIDE HOME | 14 | \$1,783,934.00 | 8.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 126 | \$18,182,563.14 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,966,497.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ33 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,359,145.15 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,671,169.84 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$16,030,314.99 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ41 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,490,532.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$22,479,735.18 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$29,970,267.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,881,051.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,284,162.64 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,165,213.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ66 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,446,937.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$43,539,378.41 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$55,986,315.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ74 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,132,506.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$15,575,233.88 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,707,739.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ82 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,902,676.97 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$20,485,909.92 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,388,586.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ90 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$28,763,425.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 645 | \$129,723,456.70 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 798 | \$158,486,881.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BZA7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,106,231.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$12,071,851.40 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$15,178,082.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BZB5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,030,585.00 | 21.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 148 | \$14,448,197.92 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,478,782.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BZC3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,202,940.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,608,592.25 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,811,532.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BZD1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,175,608.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$82,871,022.91 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$95,046,630.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BZE9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,164,589.98 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,082,248.83 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,246,838.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BZF6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,632,843.75 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,393,090.96 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,025,934.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BZG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,652,900.64 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,958,612.26 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,611,512.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BZK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,026,281.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,782,973.76 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,809,254.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BZL3 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$31,580,731.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,179 | \$234,534,719.42 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,348 | \$266,115,450.42 | 100% | 0 | \$0.00 | | 0 |
| 31400BZN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,070.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,392,320.14 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,506,390.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BZP4 | | Unavailable | 9 | \$1,057,515.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,057,515.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400BZQ2 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$38,379,391.18 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,278 | \$250,630,578.36 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,477 | \$289,009,969.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BZR0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,201,622.07 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,249,706.67 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,451,328.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BZT6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,047,118.04 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,304,767.86 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,351,885.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BZU3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$560,289.97 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,899,284.30 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,459,574.27 | 100% | 0 | \$0.00 | | 0 |
| 31400BZZ2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,186,734.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,309,926.60 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$25,496,660.60 | 100% | 0 | \$0.00 | | 0 |
| 31400C2K9 | WESTERNBANK PUERTO RICO | 10 | \$1,080,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,080,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C2N3 | WITMER FUNDING, LLC | 144 | \$23,075,847.66 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,706,192.14 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,782,039.80 | 100% | 0 | \$0.00 | | 0 |
| 31400C2P8 | WITMER FUNDING, LLC | 27 | \$5,874,001.05 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,822,208.13 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,696,209.18 | 100% | 0 | \$0.00 | | 0 |
| 31400C2Q6 | WITMER FUNDING, LLC | 39 | \$8,048,567.62 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$25,952,084.13 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,000,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31400C2R4 | WITMER FUNDING, LLC | 13 | \$3,179,688.96 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,836,439.89 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,016,128.85 | 100% | 0 | \$0.00 | | 0 |
| 31400C2S2 | WITMER FUNDING, LLC | 39 | \$8,188,888.08 | 33.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$16,578,858.68 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,767,746.76 | 100% | 0 | \$0.00 | | 0 |
| 31400C2T0 | | WITMER FUNDING, LLC | 31 | \$6,060,848.57 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$24,206,317.24 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,267,165.81 | 100% | 0 | \$0.00 | | 0 |
| 31400C2U7 | | WITMER FUNDING, LLC | 31 | \$5,777,910.66 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,285,165.72 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,063,076.38 | 100% | 0 | \$0.00 | | 0 |
| 31400C2V5 | | WITMER FUNDING, LLC | 44 | \$9,364,452.56 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,281,676.69 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,646,129.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C2W3 | | WITMER FUNDING, LLC | 38 | \$7,139,830.23 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$26,714,740.34 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,854,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31400C2X1 | | WITMER FUNDING, LLC | 30 | \$6,371,192.32 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,962,657.42 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,333,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31400C2Y9 | | WITMER FUNDING, LLC | 83 | \$16,110,913.79 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,277,491.19 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,388,404.98 | 100% | 0 | \$0.00 | | 0 |
| 31400C2Z6 | | WITMER FUNDING, LLC | 11 | \$1,936,892.66 | 57.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,419,707.10 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,356,599.76 | 100% | 0 | \$0.00 | | 0 |
| 31400C3A0 | | WITMER FUNDING, LLC | 41 | \$7,750,587.23 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,123,248.72 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,873,835.95 | 100% | 0 | \$0.00 | | 0 |
| 31400C3B8 | | WITMER FUNDING, LLC | 6 | \$950,920.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,664,058.28 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,614,978.28 | 100% | 0 | \$0.00 | | 0 |
| 31400C3C6 | | WITMER FUNDING, LLC | 3 | \$582,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,590,739.11 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,173,239.11 | 100% | 0 | \$0.00 | | 0 |
| 31400C4Q4 | | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$22,736,988.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$22,736,988.64 | 100% | 0 | \$0.00 | | 0 |
| 31400C4R2 | | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$4,934,783.05 | 98.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,924.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,015,707.10 | 100% | 0 | \$0.00 | | 0 |
| 31400C4T8 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$7,162,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,162,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4U5 | | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$5,369,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,369,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4V3 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,404,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,404,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4W1 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,359,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,359,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4X9 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,855,362.07 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,965,362.07 | 100% | 0 | \$0.00 | | 0 |
| 31400C4Y7 | | AMERICAN HOME MORTGAGE CORPORATION | 142 | \$18,189,822.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,189,822.55 | 100% | 0 | \$0.00 | | 0 |
| 31400C5B6 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$7,643,874.25 | 94.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,550.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,083,424.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C6S8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$395,396.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$395,396.33 | 100% | 0 | \$0.00 | | 0 |
| 31400C6T6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$492,091.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$492,091.92 | 100% | 0 | \$0.00 | | 0 |
| 31400C6U3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,029,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,029,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6W9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 337 | \$66,903,812.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$66,903,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31400C6X7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 504 | \$99,048,990.65 | 99.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$298,702.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$99,347,692.99 | 100% | 0 | \$0.00 | | 0 |
| 31400C6Y5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$30,284,378.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,284,378.24 | 100% | 0 | \$0.00 | | 0 |
| 31400C6Z2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 169 | \$33,270,574.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,270,574.86 | 100% | 0 | \$0.00 | | 0 |
| 31400C7A6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,098,475.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,475.09 | 100% | 0 | \$0.00 | | 0 |
| 31400C7B4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$6,707,966.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,707,966.91 | 100% | 0 | \$0.00 | | 0 |
| 31400C7C2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,456,999.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,456,999.44 | 100% | 0 | \$0.00 | | 0 |
| 31400C7D0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$12,900,849.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,900,849.18 | 100% | 0 | \$0.00 | | 0 |
| 31400C7E8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$9,972,606.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,972,606.66 | 100% | 0 | \$0.00 | | 0 |
| 31400C7G3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,075,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,075,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C7L2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,835,660.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,835,660.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C7M0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,795,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,795,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CA20 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,421,686.90 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,516,382.25 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,938,069.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CA46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,564,024.93 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,051,524.03 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,615,548.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CA53 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,838,235.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$21,208,805.42 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,047,040.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CA61 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,189,912.32 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,621,696.38 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,811,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CA79 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,991,886.25 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,177,420.44 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,169,306.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CA87 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,356,300.74 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,116,546.03 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,472,846.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CAA2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,962,856.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,814,536.23 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,777,392.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CAB0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,632,776.15 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,546,719.35 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,179,495.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CAE4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,929,432.39 | 14.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,996,204.95 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,925,637.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CAF1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,281,767.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$28,837,386.19 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,119,153.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CAG9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,047,171.48 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,541,920.07 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,589,091.55 | 100% | 0 | \$0.00 | | 0 |
| 31400CAH7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,966,440.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,732,753.13 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,699,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31400CAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,856,133.36 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,860,419.48 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,716,552.84 | 100% | 0 | \$0.00 | | 0 |
| 31400CAK0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,028,025.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$32,170,946.08 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$37,198,971.08 | 100% | 0 | \$0.00 | | 0 |
| 31400CAL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$505,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,469,739.31 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,974,739.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CAM6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,726,314.32 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$11,266,567.70 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$14,992,882.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CAN4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,777,416.90 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,222,739.92 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,000,156.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CAP9 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,255,254.17 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$116,237,122.35 | 83.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 731 | \$138,492,376.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$835,050.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,779,168.76 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,614,218.76 | 100% | 0 | \$0.00 | | 0 |
| 31400CAR5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,038,624.71 | 78.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,683,645.50 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,722,270.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CAS3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$735,020.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$30,474,006.87 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,209,026.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CAT1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,808,717.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$58,526,596.46 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$63,335,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CAX2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$996,447.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,246,876.00 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,243,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CAY0 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$26,203,971.78 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,076 | \$215,903,813.01 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,213 | \$242,107,784.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,887.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,069,143.96 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,182,031.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CB52 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,179,948.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,121,168.07 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,301,116.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CB60 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$25,382,746.68 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,975 | \$391,770,687.97 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,119 | \$417,153,434.65 | 100% | 0 | \$0.00 | | 0 |

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| 31400CBA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,806,752.59 | 61.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,736,889.10 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,543,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CBC7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,169,619.16 | 71.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,239,540.22 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,409,159.38 | 100% | 0 | \$0.00 | | 0 |
| 31400CBD5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,234,873.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,137,693.24 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,372,566.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CBE3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,636,387.16 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,209,301.03 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,845,688.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CBF0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$628,700.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,608,195.53 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,236,895.53 | 100% | 0 | \$0.00 | | 0 |
| 31400CBG8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,338,102.78 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,600,839.48 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,938,942.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CBH6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,140,776.23 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,248,958.39 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,389,734.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CBM5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,708,079.24 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,096,918.80 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,804,998.04 | 100% | 0 | \$0.00 | | 0 |
| 31400CBN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,684.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$68,558,101.17 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$70,133,785.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CBP8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,801,968.40 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$12,998,258.07 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$17,800,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CBQ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,506,418.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,958,647.61 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,465,065.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CBR4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,221,254.66 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$28,906,402.32 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$34,127,656.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CBS2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,156,252.25 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$42,478,557.14 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$50,634,809.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CBT0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,600,971.92 | 28.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,053,338.98 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,654,310.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CBU7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,140,992.01 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$20,023,741.52 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$25,164,733.53 | 100% | 0 | \$0.00 | | 0 |
| 31400CBV5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,791,730.72 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$23,474,275.67 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$27,266,006.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CBW3 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$19,252,552.28 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 926 | \$173,608,618.36 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,031 | \$192,861,170.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CBY9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$813,715.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,166,572.76 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,980,287.76 | 100% | 0 | \$0.00 | | 0 |
| 31400CBZ6 | COUNTRYWIDE HOME | 92 | \$9,363,876.53 | 7.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 869 | \$116,500,678.08 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 961 | \$125,864,554.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CC28 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,510,439.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,387,959.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,898,398.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CC36 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$13,162,893.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$51,350,300.03 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$64,513,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CC44 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,257,783.44 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$115,153,262.20 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$136,411,045.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CC51 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,986,860.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,852,560.81 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,839,420.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CC69 | | Unavailable | 29 | \$4,401,321.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,401,321.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CC77 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$9,234,824.55 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$24,619,036.27 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$33,853,860.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CC85 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,385,764.24 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$36,336,978.28 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$47,722,742.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CC93 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,890,340.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,533,706.51 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,424,046.51 | 100% | 0 | \$0.00 | | 0 |
| 31400CCG7 | | COUNTRYWIDE HOME LOANS, INC. | 304 | \$55,965,249.14 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,403 | \$679,247,846.24 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,707 | \$735,213,095.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CCH5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,275,190.55 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,089,485.14 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,364,675.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CCJ1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,158,475.79 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$3,603,954.02 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$5,762,429.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CCK8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,235,953.49 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,272,719.60 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,508,673.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CCL6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$697,350.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,777,651.90 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,475,001.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CCM4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,413,846.62 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,165,296.73 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,579,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CCN2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,049,433.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,662,710.35 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,712,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CCP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$731,800.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,925,123.26 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,656,923.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CCQ5 | Unavailable | 33 | \$6,322,805.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,322,805.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CCR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,866,679.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,959,518.96 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,826,197.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CCS1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,453,568.84 | 20.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$5,604,189.72 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,057,758.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CCT9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$875,298.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,340,699.39 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,215,997.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CCW2 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,323,061.61 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$32,558,645.39 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$50,881,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CCX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,247,301.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$62,018,290.58 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$64,265,591.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CCY8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,535,448.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,505,490.78 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,040,938.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,368,352.75 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$24,270,000.53 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$30,638,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31400CD35 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,868,931.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,395,174.21 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,264,105.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CD76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$811,177.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,046,607.16 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,857,784.16 | 100% | 0 | \$0.00 | | 0 |
| 31400CD84 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,547,179.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$20,987,256.26 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$28,534,435.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CD92 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,639,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$46,967,830.88 | 96.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 309 | \$48,607,430.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CDA9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,296.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,954,222.58 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,563,518.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CDB7 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$51,262,097.97 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,918 | \$365,209,065.12 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,185 | \$416,471,163.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CDC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,540,656.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,789,904.19 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,330,560.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CDD3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,973,102.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 498 | \$77,719,369.48 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$80,692,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CDE1 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$25,800,232.40 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 963 | \$135,129,648.63 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,172 | \$160,929,881.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CDJ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,251,008.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,413,600.41 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,664,608.41 | 100% | 0 | \$0.00 | | 0 |
| 31400CDR2 | | Unavailable | 115 | \$17,454,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,454,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CDT8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,387,303.63 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,247,828.71 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,635,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,300.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,157,954.06 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,622,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31400CE67 | | | 2 | \$174,400.00 | 8.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$1,835,416.30 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,009,816.30 | 100% | 0 | \$0.00 | | 0 |
| 31400CE75 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,986,875.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,016,565.02 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,003,440.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CE83 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,888,191.96 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$34,911,634.85 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$42,799,826.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CE91 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,254,534.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$77,201,337.64 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$92,455,871.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CEA8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,640,234.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,075,679.51 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,715,913.51 | 100% | 0 | \$0.00 | | 0 |
| 31400CEB6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,477.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,354,706.08 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,238,183.08 | 100% | 0 | \$0.00 | | 0 |
| 31400CEC4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,140.00 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,941,920.95 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,078,060.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CED2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,742,351.00 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$14,857,076.19 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$19,599,427.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CEE0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,338,006.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,675,541.33 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,013,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CEF7 | | COUNTRYWIDE HOME | 52 | \$5,174,343.00 | 13.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 329 | \$32,599,894.47 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$37,774,237.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CEG5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,704,543.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$83,691,910.66 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$102,396,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CEH3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$656,700.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,771,055.34 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,427,755.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CEJ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,489,242.00 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,813,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CEK6 | | Unavailable | 19 | \$3,751,916.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,751,916.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CEL4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,200,166.82 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$16,080,443.41 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$22,280,610.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CEM2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,969,816.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$21,605,965.37 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,575,781.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CEN0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$992,705.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,608,929.66 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,601,634.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CEP5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,200.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,627,708.35 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,054,908.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CEQ3 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$29,086,106.03 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,117 | \$221,388,977.85 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,262 | \$250,475,083.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CER1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,237,950.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,639,439.15 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,877,389.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CES9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,555.95 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,578,677.51 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,855,233.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CET7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,875,515.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$59,874,240.44 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$62,749,755.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CEU4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$15,919,756.20 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 837 | \$118,688,695.72 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 975 | \$134,608,451.92 | 100% | 0 | \$0.00 | | 0 |
| 31400CEX8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,848,091.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,682,054.60 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,530,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CEY6 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$36,399,113.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,460 | \$486,880,632.07 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 2,660 | \$523,279,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CF25 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,272,592.41 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,836,375.86 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,108,968.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CFC3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,975,878.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,543,313.81 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,519,191.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CFD1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,648,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$33,436,900.11 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$35,085,000.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400CFE9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,921,261.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,183,486.35 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,104,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CFE9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,921,261.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,183,486.35 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,104,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CFF6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,132,290.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$9,846,187.66 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,978,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CFH2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,558,867.50 | 27.7% | 1 | \$70,151.86 | NA | 1 |
| | Unavailable | 200 | \$19,729,139.90 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$27,288,007.40 | 100% | 1 | \$70,151.86 | | 1 |
| 31400CFJ8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,744,424.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$44,427,974.65 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$64,172,398.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CFK5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,233,225.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,871,818.52 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,105,043.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CFL3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,944,417.81 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$11,562,952.90 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$17,507,370.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CFM1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,319,310.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,694,957.85 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,014,267.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CFN9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,214,092.24 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,110,513.57 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,324,605.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CFP4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,620,308.17 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$23,135,078.42 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,755,386.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CFQ2 | COUNTRYWIDE HOME | 12 | \$1,309,430.00 | 8.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 97 | \$14,035,487.85 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,344,917.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CFR0 | | Unavailable | 38 | \$6,511,919.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,511,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CFS8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,043,779.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$39,221,760.59 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$42,265,539.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CFT6 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,739,447.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 578 | \$83,487,145.12 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$99,226,592.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CFW9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,098,478.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,965,498.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,063,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CFX7 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$39,537,353.67 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,356 | \$269,192,538.06 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$308,729,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CFY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,049.21 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,160,402.58 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,489,451.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CFZ2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$967,817.15 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,412,344.08 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,380,161.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CHR8 | | Unavailable | 74 | \$14,559,026.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,559,026.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CHS6 | | Unavailable | 206 | \$26,373,782.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$26,373,782.84 | 100% | 0 | \$0.00 | | 0 |
| 31400CHT4 | | Unavailable | 32 | \$3,187,081.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,187,081.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CHU1 | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$18,753,215.13 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,706,711.18 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,459,926.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CHV9 | UNION FEDERAL BANK OF INDIANAPOLIS | 55 | \$8,024,246.43 | 73.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,896,812.40 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,921,058.83 | 100% | 0 | \$0.00 | | 0 |
| 31400CHW7 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$461,447.67 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,943,553.03 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,405,000.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CKJ2 | Unavailable | 2 | \$104,437.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$104,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31400CKK9 | Unavailable | 1 | \$34,604.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,604.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CKL7 | Unavailable | 3 | \$241,831.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$241,831.97 | 100% | 0 | \$0.00 | | 0 |
| 31400CKM5 | Unavailable | 2 | \$175,423.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,423.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CKN3 | Unavailable | 2 | \$172,116.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$172,116.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CKR4 | WACHOVIA MORTGAGE CORPORATION | 120 | \$23,909,134.59 | 48.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$25,599,991.62 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$49,509,126.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CKS2 | WACHOVIA MORTGAGE CORPORATION | 147 | \$25,253,151.66 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,487,177.51 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$39,740,329.17 | 100% | 0 | \$0.00 | | 0 |
| 31400CKU7 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,692,522.78 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,085,355.31 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,777,878.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CKV5 | | 24 | \$3,785,136.96 | 82.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$787,279.31 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,572,416.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CKW3 | | WACHOVIA MORTGAGE CORPORATION | 209 | \$35,698,087.27 | 71.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,951,163.51 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$49,649,250.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CKX1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,895,010.10 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,343,242.32 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,238,252.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CKY9 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$11,568,418.00 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,797,487.24 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,365,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CN26 | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,248,935.95 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$38,393,840.84 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$47,642,776.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CN34 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,752,452.37 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$95,008,512.35 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$98,760,964.72 | 100% | 0 | \$0.00 | | 0 |
| 31400CN42 | | WASHINGTON MUTUAL BANK, FA | 46 | \$10,322,408.72 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$87,546,556.03 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$97,868,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31400CN59 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,832,221.98 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 498 | \$94,748,154.21 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$97,580,376.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CN67 | | WASHINGTON MUTUAL BANK | 96 | \$19,732,911.84 | 56.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,139,879.28 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$34,872,791.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CN75 | | WASHINGTON MUTUAL | 211 | \$39,382,124.49 | 83.94% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 35 | \$7,534,962.06 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$46,917,086.55 | 100% | 0 | \$0.00 | | 0 |
| 31400CN83 | | WASHINGTON MUTUAL BANK | 3 | \$587,266.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$13,305,419.46 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$38,281,545.80 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$52,174,231.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CNV2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,453,836.43 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$44,703,027.78 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$50,156,864.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CNW0 | | WASHINGTON MUTUAL BANK, FA | 55 | \$12,053,522.79 | 55.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,755,384.99 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,808,907.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CNX8 | | WASHINGTON MUTUAL BANK, FA | 233 | \$48,755,999.02 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$52,843,550.97 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$101,599,549.99 | 100% | 0 | \$0.00 | | 0 |
| 31400CNY6 | | WASHINGTON MUTUAL BANK, FA | 61 | \$13,071,431.84 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$88,044,518.34 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$101,115,950.18 | 100% | 0 | \$0.00 | | 0 |
| 31400CNZ3 | | Unavailable | 230 | \$48,072,809.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$48,072,809.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CPA6 | | WASHINGTON MUTUAL BANK | 56 | \$8,695,746.52 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 83 | \$13,841,650.57 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,357,477.82 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,474,366.66 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$36,369,241.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CPB4 | | Unavailable | 374 | \$69,355,506.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$69,355,506.92 | 100% | 0 | \$0.00 | | 0 |

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| 31400CPC2 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,471,560.71 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,938,666.16 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,410,226.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CPD0 | WASHINGTON MUTUAL BANK | 165 | \$27,217,358.78 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,956,099.64 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,173,458.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CPE8 | WASHINGTON MUTUAL BANK, FA | 300 | \$52,495,728.98 | 35.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,916,465.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$92,017,551.90 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$147,429,746.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CPF5 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,854,313.70 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,888,686.17 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,742,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CPG3 | Unavailable | 239 | \$42,731,555.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$42,731,555.25 | 100% | 0 | \$0.00 | | 0 |
| 31400CPH1 | WASHINGTON MUTUAL BANK | 47 | \$3,176,879.77 | 10.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 131 | \$8,775,322.19 | 30.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$286,861.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$16,833,113.49 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$29,072,177.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CPJ7 | WASHINGTON MUTUAL BANK | 52 | \$7,389,164.47 | 12.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 127 | \$24,339,108.03 | 41.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,694.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$27,312,118.42 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$59,141,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31400CR22 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,285,521.71 | 92.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,432.94 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,567,954.65 | 100% | 0 | \$0.00 | | 0 |

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| 31400CR30 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$14,027,063.71 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,784,919.06 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,811,982.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CR48 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,944,188.06 | 58.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,985,487.25 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,929,675.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CR55 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,546,142.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,546,142.16 | 100% | 0 | \$0.00 | | 0 |
| 31400CR63 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,536,300.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,665,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CR71 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,065,721.00 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,227,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CR89 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,633,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,633,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CR97 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$10,407,036.73 | 65.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,413,124.76 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,820,161.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CRU0 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,777,062.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,777,062.67 | 100% | 0 | \$0.00 | | 0 |
| 31400CRV8 | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,033,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,033,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRZ9 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,234,211.75 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,429.14 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,310,640.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400CSA3 | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$5,835,889.38 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,854,321.04 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,690,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CSB1 | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$12,663,620.66 | 62.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,678,008.36 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,341,629.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CSC9 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$4,869,633.43 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$336,994.55 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,206,627.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CSD7 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$13,893,605.05 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,901,825.38 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,795,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31400CSE5 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$6,468,583.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,336,533.12 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,805,116.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CSF2 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,485,195.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,522,035.52 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,007,230.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CSG0 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$7,743,222.49 | 96.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,670.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,991,892.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CSH8 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$9,708,052.43 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,285,614.50 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,993,666.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CSJ4 | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,885,670.30 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,132,215.66 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,017,885.96 | 100% | 0 | \$0.00 | | 0 |

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| 31400CSK1 | THE HUNTINGTON MORTGAGE COMPANY | 115 | \$14,187,157.60 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,594.61 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,499,752.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CSL9 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,776,539.35 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,326,861.11 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,103,400.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CSM7 | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$14,187,771.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,187,771.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CSN5 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,573,434.07 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$535,062.94 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,108,497.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CSP0 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$10,021,499.07 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,906,366.00 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,927,865.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CSQ8 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$7,285,995.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,285,995.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CSR6 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,045,204.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,045,204.86 | 100% | 0 | \$0.00 | | 0 |
| 31400CSS4 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,211,692.79 | 93.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,444.64 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,361,137.43 | 100% | 0 | \$0.00 | | 0 |
| 31400CT20 | BANK OF AMERICA NA | 52 | \$4,902,789.65 | 63.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,777,414.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,680,204.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CTG9 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,002,234.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,002,234.13 | 100% | 0 | \$0.00 | | 0 |
| 31400CTH7 | THIRD FEDERAL SAVINGS | 157 | \$20,002,260.33 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AND LOAN | | | | | | | |
| Total | | | 157 | \$20,002,260.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CTJ3 | | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$15,006,402.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,006,402.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CTK0 | | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,005,981.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,005,981.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CTL8 | | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,001,310.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,001,310.43 | 100% | 0 | \$0.00 | | 0 |
| 31400CTM6 | | THIRD FEDERAL SAVINGS AND LOAN | 485 | \$75,845,459.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$75,845,459.99 | 100% | 0 | \$0.00 | | 0 |
| 31400CTP9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,124,444.50 | 75.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$370,000.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,494,444.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CTQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 170 | \$29,564,667.36 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,609,705.94 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$47,174,373.30 | 100% | 0 | \$0.00 | | 0 |
| 31400CTR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 172 | \$27,547,199.55 | 60.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,759,335.05 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$45,306,534.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CTW4 | | CHEVY CHASE SAVINGS BANK FSB | 55 | \$9,260,028.28 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,182,777.60 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,442,805.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CTX2 | | CHEVY CHASE SAVINGS BANK FSB | 129 | \$20,817,290.53 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,359,544.44 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$29,176,834.97 | 100% | 0 | \$0.00 | | 0 |
| 31400CTY0 | | CHEVY CHASE SAVINGS BANK FSB | 87 | \$10,840,888.17 | 87.52% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,545,460.39 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,386,348.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CTZ7 | | BANK OF AMERICA NA | 55 | \$5,670,805.14 | 61.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,502,334.96 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,173,140.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CUG7 | | HEARTLAND BANK | 46 | \$6,004,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,004,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUH5 | | HEARTLAND BANK | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUJ1 | | HEARTLAND BANK | 23 | \$3,009,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,009,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUL6 | | HEARTLAND BANK | 29 | \$3,336,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,336,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUM4 | | HEARTLAND BANK | 35 | \$4,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUN2 | | HEARTLAND BANK | 74 | \$8,004,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,004,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUP7 | | HEARTLAND BANK | 44 | \$5,381,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,381,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVE1 | | BANK OF AMERICA NA | 29 | \$1,399,872.01 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,829.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,557,701.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CVF8 | | BANK OF AMERICA NA | 8 | \$747,678.07 | 71.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,593.53 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,043,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CVG6 | | BANK OF AMERICA NA | 17 | \$2,566,508.88 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$736,291.36 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,302,800.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CVH4 | | BANK OF AMERICA NA | 25 | \$1,454,980.94 | 86.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$232,599.69 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,687,580.63 | 100% | 0 | \$0.00 | | 0 |
| 31400CVJ0 | | BANK OF AMERICA NA | 10 | \$936,584.34 | 77.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$274,594.81 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,211,179.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CVK7 | | BANK OF AMERICA NA | 18 | \$2,440,865.95 | 86.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,995.13 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,834,861.08 | 100% | 0 | \$0.00 | | 0 |
| 31400CW34 | | BANK OF AMERICA NA | 15 | \$3,240,813.13 | 55.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,635,967.46 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,876,780.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CW67 | | BANK OF AMERICA NA | 231 | \$36,714,922.64 | 70.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,512,917.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$52,227,839.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CW75 | | BANK OF AMERICA NA | 102 | \$16,430,016.35 | 61.39% | 1 | \$85,882.02 | NA | 1 |
| | | Unavailable | 50 | \$10,331,400.85 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,761,417.20 | 100% | 1 | \$85,882.02 | | 1 |
| 31400CWM2 | | BANK OF AMERICA NA | 24 | \$1,641,767.34 | 70.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$694,340.05 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,336,107.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CWN0 | | BANK OF AMERICA NA | 12 | \$820,955.25 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$835,688.76 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,656,644.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CWQ3 | | BANK OF AMERICA NA | 37 | \$7,798,589.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,664,622.00 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$29,463,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CWR1 | | BANK OF AMERICA NA | 20 | \$2,048,263.86 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,490,830.26 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,539,094.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CWS9 | | BANK OF AMERICA NA | 14 | \$2,749,776.05 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,217,763.64 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,967,539.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CWU4 | | BANK OF AMERICA NA | 13 | \$1,267,153.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,289,120.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,556,273.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CWX2 | | BANK OF AMERICA NA | 48 | \$7,244,757.02 | 65.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,821,827.95 | 34.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$11,066,584.97 | 100% | 0 | \$0.00 | | 0 |
| 31400CWW0 | BANK OF AMERICA NA | | 22 | \$3,521,100.25 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,094,899.97 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,616,000.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CWX8 | BANK OF AMERICA NA | | 196 | \$41,236,663.48 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 401 | \$93,221,673.71 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$134,458,337.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CWY6 | BANK OF AMERICA NA | | 154 | \$32,799,669.29 | 38.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 222 | \$51,351,948.25 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$84,151,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31400CX25 | BANK OF AMERICA NA | | 428 | \$64,321,729.48 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,995,814.97 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$69,317,544.45 | 100% | 0 | \$0.00 | | 0 |
| 31400CX41 | BANK OF AMERICA NA | | 88 | \$16,898,904.32 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$12,800,852.83 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$29,699,757.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CX58 | BANK OF AMERICA NA | | 372 | \$68,932,281.48 | 46.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 379 | \$80,505,045.35 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$149,437,326.83 | 100% | 0 | \$0.00 | | 0 |
| 31400CX66 | BANK OF AMERICA NA | | 391 | \$76,789,356.99 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 347 | \$72,319,160.11 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 738 | \$149,108,517.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CX74 | BANK OF AMERICA NA | | 444 | \$87,722,011.45 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 291 | \$61,926,557.70 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$149,648,569.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CX82 | BANK OF AMERICA NA | | 420 | \$81,695,475.54 | 54.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 312 | \$67,779,413.78 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$149,474,889.32 | 100% | 0 | \$0.00 | | 0 |
| 31400CX90 | BANK OF AMERICA NA | | 13 | \$2,274,933.68 | 93.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$161,123.54 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,436,057.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CXF6 | BANK OF AMERICA NA | | 51 | \$3,004,376.09 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$166,909.13 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,171,285.22 | 100% | 0 | \$0.00 | | 0 |

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| 31400CXG4 | BANK OF AMERICA NA | 1,276 | \$83,378,881.74 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$11,148,819.05 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,432 | \$94,527,700.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CXH2 | BANK OF AMERICA NA | 70 | \$4,571,844.32 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,397,030.66 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,968,874.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CXJ8 | BANK OF AMERICA NA | 834 | \$54,550,215.01 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$9,228,467.02 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 974 | \$63,778,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CXM1 | BANK OF AMERICA NA | 40 | \$3,959,016.32 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$672,513.17 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,631,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CXN9 | BANK OF AMERICA NA | 1,103 | \$108,101,878.88 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$25,400,004.17 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,359 | \$133,501,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31400CXP4 | BANK OF AMERICA NA | 66 | \$6,438,265.42 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,776,105.87 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,214,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CXQ2 | BANK OF AMERICA NA | 631 | \$61,787,916.84 | 83.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,518,904.11 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$74,306,820.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CXU3 | BANK OF AMERICA NA | 7 | \$1,396,352.13 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,136,154.80 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,532,506.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CXV1 | BANK OF AMERICA NA | 22 | \$3,752,265.44 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,513,477.17 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,265,742.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CXW9 | BANK OF AMERICA NA | 508 | \$92,998,590.37 | 61.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$58,913,943.20 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 775 | \$151,912,533.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CXX7 | BANK OF AMERICA NA | 405 | \$73,065,946.02 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$79,570,785.56 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$152,636,731.58 | 100% | 0 | \$0.00 | | 0 |

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| 31400CXY5 | BANK OF AMERICA NA | 24 | \$3,523,259.82 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,900.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,049,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CXZ2 | BANK OF AMERICA NA | 421 | \$65,609,886.55 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,141,434.85 | 13.39% | 1 | \$90,108.85 | NA | 1 |
| Total | | 487 | \$75,751,321.40 | 100% | 1 | \$90,108.85 | | 1 |
| 31400CYB4 | BANK OF AMERICA NA | 431 | \$79,921,201.65 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$72,655,502.69 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$152,576,704.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CYC2 | BANK OF AMERICA NA | 489 | \$91,708,611.23 | 56.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$70,559,680.73 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | 827 | \$162,268,291.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CYD0 | BANK OF AMERICA NA | 402 | \$72,693,362.90 | 66.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$37,031,290.14 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$109,724,653.04 | 100% | 0 | \$0.00 | | 0 |
| 31400CYE8 | BANK OF AMERICA NA | 349 | \$67,398,261.26 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$82,015,609.31 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$149,413,870.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CYF5 | BANK OF AMERICA NA | 631 | \$124,684,879.02 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,210,091.93 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$149,894,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CYG3 | BANK OF AMERICA NA | 398 | \$73,757,049.32 | 61.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$45,827,166.24 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$119,584,215.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CYH1 | BANK OF AMERICA NA | 423 | \$81,448,725.09 | 54.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$67,163,780.71 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$148,612,505.80 | 100% | 0 | \$0.00 | | 0 |
| 31400CYJ7 | BANK OF AMERICA NA | 698 | \$137,018,469.13 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,042,998.15 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 750 | \$148,061,467.28 | 100% | 0 | \$0.00 | | 0 |
| 31400CYK4 | BANK OF AMERICA NA | 165 | \$30,803,869.24 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,627,787.18 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$48,431,656.42 | 100% | 0 | \$0.00 | | 0 |
| 31400DA28 | GMAC MORTGAGE | 13 | \$1,182,502.80 | 45.8% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,399,322.09 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,581,824.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DA36 | | GMAC MORTGAGE CORPORATION | 260 | \$26,960,800.09 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,096,820.73 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$34,057,620.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DA44 | | GMAC MORTGAGE CORPORATION | 238 | \$24,130,741.78 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,475,621.40 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$33,606,363.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DA51 | | GMAC MORTGAGE CORPORATION | 197 | \$20,142,608.50 | 74.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,898,789.14 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$27,041,397.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DA69 | | GMAC MORTGAGE CORPORATION | 222 | \$31,173,489.87 | 89.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,656,951.94 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$34,830,441.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DA77 | | GMAC MORTGAGE CORPORATION | 199 | \$17,054,295.92 | 71.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,712,414.63 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$23,766,710.55 | 100% | 0 | \$0.00 | | 0 |
| 31400DA85 | | GMAC MORTGAGE CORPORATION | 270 | \$31,582,265.49 | 90.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,215,439.72 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$34,797,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31400DA93 | | GMAC MORTGAGE CORPORATION | 63 | \$6,754,731.24 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,006,744.79 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,761,476.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DAA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,631,947.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,631,947.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DAF9 | | FLEET NATIONAL BANK | 71 | \$11,258,636.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,258,636.63 | 100% | 0 | \$0.00 | | 0 |

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| 31400DAG7 | | FLEET NATIONAL BANK | 26 | \$3,858,499.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,858,499.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DAH5 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,042,599.73 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$957,300.60 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,999,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DAJ1 | | UNIVERSAL MORTGAGE CORPORATION | 28 | \$2,715,962.51 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,284,400.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,362.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DAL6 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,109,445.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,783,050.00 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,892,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DAM4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$483,850.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,561,000.00 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,044,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DAN2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,400.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$993,800.00 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DAX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$10,004,973.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,004,973.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DBA9 | | GMAC MORTGAGE CORPORATION | 175 | \$22,924,205.63 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,518,326.58 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$31,442,532.21 | 100% | 0 | \$0.00 | | 0 |
| 31400DBD3 | | GMAC MORTGAGE CORPORATION | 171 | \$20,691,869.56 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,995,314.75 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$23,687,184.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DBE1 | | GMAC MORTGAGE CORPORATION | 44 | \$4,533,679.53 | 92.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$362,088.25 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,895,767.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DC26 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,427,133.65 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,130,190.13 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,557,323.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DC34 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,966,126.74 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$11,923,362.21 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,889,488.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DC42 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,843,762.80 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$19,371,288.45 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$25,215,051.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DC59 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,184,828.34 | 37.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$13,502,623.38 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$21,687,451.72 | 100% | 0 | \$0.00 | | 0 |
| 31400DC67 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,224,050.11 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,819,681.01 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$16,043,731.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DC75 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,403,560.14 | 61.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$874,607.78 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,278,167.92 | 100% | 0 | \$0.00 | | 0 |
| 31400DC83 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$8,144,057.94 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,388,366.06 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$13,532,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DC91 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$271,100.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,081,417.05 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,352,517.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DCN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,415,110.88 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,062,297.29 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,477,408.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DCP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,098,884.96 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,777,396.70 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,876,281.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DCQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,628,781.82 | 61.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,938,477.18 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,567,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DCR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$461,961.60 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$619,728.44 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,690.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DCT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,600,929.28 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$620,018.87 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,220,948.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DCU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$6,951,546.49 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,040,201.92 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,991,748.41 | 100% | 0 | \$0.00 | | 0 |
| 31400DCV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$6,074,266.22 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,240,746.30 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,315,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31400DCX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,001,942.11 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,937,201.95 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,939,144.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DCY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,701,970.73 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,788,506.78 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,490,477.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DCZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$29,940,167.31 | 59.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,143,117.44 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,083,284.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DD25 | CHASE MANHATTAN | 56 | \$9,496,053.38 | 34.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 121 | \$18,080,396.59 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,576,449.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DD33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$36,005,908.12 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,419,014.96 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$53,424,923.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DD41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$27,598,384.19 | 59.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,620,757.38 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$46,219,141.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DD58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,810,034.19 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,337,531.70 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$51,147,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DD66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,037,884.42 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,560,662.09 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,598,546.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DD74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,446,142.85 | 44.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,498,348.56 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,944,491.41 | 100% | 0 | \$0.00 | | 0 |
| 31400DD82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,176,263.72 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,909,454.92 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,085,718.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DD90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,709,214.67 | 68.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$768,363.02 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,477,577.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DDA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$23,966,547.20 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$20,616,433.69 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$44,582,980.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DDB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$31,112,229.84 | 68.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$14,473,824.25 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$45,586,054.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DDC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$25,657,000.60 | 69.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,319,137.38 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$36,976,137.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DDD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,826,052.40 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$8,989,807.85 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,815,860.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DDE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,409,417.73 | 43.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,712,451.67 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$19,121,869.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DDF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$34,639,685.78 | 68.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,637,181.11 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$50,276,866.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DDG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$27,614,531.59 | 55.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$22,292,601.28 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$49,907,132.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DDK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,604,949.65 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,172,846.20 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,777,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DDM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,651,712.76 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,193,309.05 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,845,021.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DDN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,744,672.10 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$35,263,431.68 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$51,008,103.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DDP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,868,963.42 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$36,737,771.90 | 77.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 302 | \$47,606,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31400DDQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 116 | \$19,697,994.34 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$30,750,801.41 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$50,448,795.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DDR0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 114 | \$20,745,456.36 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$29,176,062.07 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$49,921,518.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DDS8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 129 | \$21,775,625.82 | 44.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$27,641,816.56 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$49,417,442.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DDT6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 41 | \$7,145,182.73 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 234 | \$36,808,127.89 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$43,953,310.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DDU3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 174 | \$30,174,542.97 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$19,992,287.61 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$50,166,830.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DDV1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 165 | \$30,306,620.37 | 60.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$19,384,377.71 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$49,690,998.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DDW9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 175 | \$29,902,491.73 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$19,675,162.46 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,577,654.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DDX7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 59 | \$10,362,709.73 | 29.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$24,860,672.98 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$35,223,382.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DDY5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 188 | \$32,671,662.17 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$17,515,288.16 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$50,186,950.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DDZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$32,528,368.90 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,838,570.44 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$50,366,939.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DE57 | NEXSTAR FINANCIAL CORPORATION | 131 | \$23,005,530.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,005,530.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DE65 | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,207,777.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,207,777.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DE81 | Unavailable | 75 | \$11,375,001.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,375,001.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DEA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$33,276,166.33 | 77.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,644,551.51 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$42,920,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31400DEB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$39,099,508.32 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$34,823,367.59 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$73,922,875.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DEC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$38,830,723.78 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$34,993,455.13 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$73,824,178.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DED0 | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$42,531,753.19 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$31,419,498.61 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$73,951,251.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DEE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$34,394,212.14 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$46,403,581.74 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$80,797,793.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DEF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 307 | \$51,248,238.73 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$24,921,877.96 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$76,170,116.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DEG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$49,946,338.44 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$26,430,926.70 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$76,377,265.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DEH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$49,551,370.10 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$32,855,998.61 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$82,407,368.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DEJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 406 | \$58,992,507.04 | 73.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$21,195,123.50 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$80,187,630.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DEK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 407 | \$59,003,135.56 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$21,129,094.79 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$80,132,230.35 | 100% | 0 | \$0.00 | | 0 |
| 31400DEL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 370 | \$55,204,049.53 | 68.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$24,977,991.03 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$80,182,040.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DEM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 385 | \$54,126,948.75 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,214,559.49 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$69,341,508.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DEN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$48,094,159.65 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$17,735,591.04 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$65,829,750.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DEP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$47,930,120.11 | 79.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,221,092.95 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$60,151,213.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DEQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 381 | \$46,621,290.83 | 77.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,336,808.62 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$59,958,099.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DER9 | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$38,989,624.96 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,871,986.43 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$55,861,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DES7 | CHASE MANHATTAN MORTGAGE CORPORATION | 522 | \$63,024,204.91 | 78.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,000,991.66 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$80,025,196.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DET5 | CHASE MANHATTAN MORTGAGE CORPORATION | 437 | \$51,803,081.10 | 65.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$26,910,138.34 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$78,713,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DEU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$30,366,966.05 | 65.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$16,161,360.60 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$46,528,326.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DEV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$10,901,079.58 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,422,742.78 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$21,323,822.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DEW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$13,489,827.48 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$12,922,383.56 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$26,412,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DEX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,732,804.77 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,400,419.16 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,133,223.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DEY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$480,088.75 | 40.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$719,306.40 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,199,395.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DF72 | Unavailable | 3 | \$158,363.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$158,363.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DF98 | Unavailable | 1 | \$72,931.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,931.40 | 100% | 0 | \$0.00 | | 0 |

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| 31400DFA5 | THE LEADER MORTGAGE COMPANY | 2 | \$107,924.90 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,404.07 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$249,328.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DFL1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$807,200.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,723,950.00 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,531,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFM9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$765,493.13 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,180,469.00 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,945,962.13 | 100% | 0 | \$0.00 | | 0 |
| 31400DFN7 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,252,966.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,761,640.00 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,014,606.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFQ0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$445,900.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,985,760.00 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,431,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DGA4 | Unavailable | 2 | \$127,469.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$127,469.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DGG2 | RBC MORTGAGE COMPANY | 55 | \$10,122,232.48 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,683,950.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,806,182.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DGL0 | RBC MORTGAGE COMPANY | 45 | \$9,119,255.61 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,231,696.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,350,951.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DGN6 | RBC MORTGAGE COMPANY | 8 | \$1,510,609.64 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,015,214.95 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,525,824.59 | 100% | 0 | \$0.00 | | 0 |
| 31400DK27 | INDYMAC BANK, FSB | 1 | \$289,461.39 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,061,720.98 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,351,182.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DK35 | INDYMAC BANK, FSB | 9 | \$1,468,700.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,841,422.79 | 72.34% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$5,310,122.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DK43 | INDYMAC BANK, FSB | | 10 | \$986,213.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$10,193,143.46 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,179,356.46 | 100% | 0 | \$0.00 | | 0 |
| 31400DK50 | INDYMAC BANK, FSB | | 32 | \$5,933,400.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,887,865.18 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,821,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DK68 | INDYMAC BANK, FSB | | 32 | \$5,617,980.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$43,657,033.04 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$49,275,013.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DK76 | Unavailable | | 16 | \$2,042,165.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,042,165.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DK84 | Unavailable | | 37 | \$4,879,058.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,879,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DK92 | INDYMAC BANK, FSB | | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,340,163.81 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,472,163.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DKR2 | BANKUNITED, FEDERAL SAVINGS BANK | | 8 | \$1,527,979.09 | 38.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,476,621.19 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,004,600.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DKS0 | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$695,087.41 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,305,156.97 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,244.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DKT8 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$69,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,933,750.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,002,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DKU5 | BANKUNITED, FEDERAL SAVINGS BANK | | 5 | \$1,218,700.00 | 60.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$788,800.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,007,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DKV3 | BANKUNITED, FEDERAL SAVINGS BANK | | 4 | \$716,000.00 | 35.75% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,287,000.00 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DKX9 | | Unavailable | 17 | \$2,234,101.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,234,101.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DKZ4 | | INDYMAC BANK, FSB | 1 | \$134,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,922,035.01 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,056,035.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DML3 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,194,089.67 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,726,376.22 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,920,465.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DMM1 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$3,129,500.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,173,947.60 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,303,447.60 | 100% | 0 | \$0.00 | | 0 |
| 31400DMN9 | | AMERICAN HOME FUNDING INC. | 36 | \$6,407,874.25 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,157.68 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,038,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DMR0 | | AMERICAN HOME FUNDING INC. | 58 | \$9,027,504.66 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,046,600.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,074,104.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DMV1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,041,816.73 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,259.22 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,199,075.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DMW9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,135,213.02 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,088.15 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,301.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DMY5 | | GMAC MORTGAGE CORPORATION | 8 | \$414,192.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$414,192.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DMZ2 | | GMAC MORTGAGE CORPORATION | 8 | \$495,768.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$495,768.84 | 100% | 0 | \$0.00 | | 0 |
| 31400DN24 | | Unavailable | 284 | \$28,548,186.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$28,548,186.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DN32 | | Unavailable | 44 | \$3,098,997.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,098,997.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DN40 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$13,156,017.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,156,017.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DN57 | | AMERICAN HOME MORTGAGE CORPORATION | 152 | \$29,251,771.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,251,771.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DN65 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$8,800,731.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,800,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31400DN73 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$14,030,302.75 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,753,513.01 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$27,783,815.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DN81 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$11,618,808.87 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,438,266.77 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,057,075.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DN99 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,245,486.79 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$154,335.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,399,821.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DND0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,378,346.74 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,113,661.91 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,492,008.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DNE8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$447,590.78 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,937,236.75 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,384,827.53 | 100% | 0 | \$0.00 | | 0 |
| 31400DNF5 | | | 2 | \$70,039.70 | 11.86% | 0 | \$0.00 | NA | 0 |

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| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 9 | \$520,433.49 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$590,473.19 | 100% | 0 | \$0.00 | | 0 | |
| 31400DNR9 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,030,085.56 | 40.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,392,044.66 | 59.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$7,422,130.22 | 100% | 0 | \$0.00 | | 0 | |
| 31400DNS7 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,228,165.30 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$8,179,267.69 | 78.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$10,407,432.99 | 100% | 0 | \$0.00 | | 0 | |
| 31400DNT5 | WASHINGTON MUTUAL BANK, FA | 1 | \$38,640.92 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,437,064.75 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,475,705.67 | 100% | 0 | \$0.00 | | 0 | |
| 31400DNZ1 | Unavailable | 122 | \$21,087,554.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$21,087,554.44 | 100% | 0 | \$0.00 | | 0 | |
| 31400DPC0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$258,344.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,076,284.48 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,334,628.48 | 100% | 0 | \$0.00 | | 0 | |
| 31400DPD8 | CRESCENT MORTGAGE SERVICES | 16 | \$2,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,129,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400DPE6 | FIFTH THIRD BANK | 25 | \$2,410,186.45 | 75.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$781,526.53 | 24.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,191,712.98 | 100% | 0 | \$0.00 | | 0 | |
| 31400DPF3 | FIFTH THIRD BANK | 11 | \$927,032.54 | 72.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$357,988.60 | 27.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,285,021.14 | 100% | 0 | \$0.00 | | 0 | |
| 31400DPG1 | FIFTH THIRD BANK | 21 | \$1,667,793.41 | 92.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$125,996.62 | 7.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,793,790.03 | 100% | 0 | \$0.00 | | 0 | |
| 31400DQ21 | CITIZENS MORTGAGE CORPORATION | 17 | \$2,073,186.87 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,073,186.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ39 | | CITIZENS MORTGAGE CORPORATION | 41 | \$3,102,701.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,102,701.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ47 | | CITIZENS MORTGAGE CORPORATION | 92 | \$7,507,785.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,507,785.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ54 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,063,588.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,063,588.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DQA3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20 | \$1,641,311.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,641,311.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DQZ8 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,081,274.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,081,274.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DUB6 | | NCB, FSB | 17 | \$2,124,483.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,124,483.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DUE0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$275,296.55 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$929,943.54 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,205,240.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DUF7 | | Unavailable | 15 | \$1,264,595.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,264,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DUG5 | | Unavailable | 8 | \$1,154,975.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,154,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DUH3 | | Unavailable | 6 | \$1,054,586.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,054,586.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DXG2 | | OHIO SAVINGS BANK | 2 | \$297,524.70 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,708,196.38 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,005,721.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DXK3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$37,666,084.79 | 59.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 180 | \$25,837,482.65 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$63,503,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DXL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,519,191.94 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,118,625.80 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,637,817.74 | 100% | 0 | \$0.00 | | 0 |
| 31400DXM9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,553,400.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,552,276.39 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,105,676.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DZZ1 | | CENLAR FEDERAL SAVINGS BANK | 21 | \$1,086,866.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,086,866.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DZA3 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,291,388.76 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,481,147.35 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,772,536.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DZB1 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$17,744,569.32 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,256,038.83 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,000,608.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DZC9 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$8,333,311.11 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,318,117.72 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$10,651,428.83 | 100% | 0 | \$0.00 | | 0 |
| 31400DZD7 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,817,226.76 | 68.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,288,977.18 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,106,203.94 | 100% | 0 | \$0.00 | | 0 |
| 31400DZE5 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,782,116.50 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$567,555.17 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,349,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DZF2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,420,930.71 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$760,965.34 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,181,896.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EFC9 | BANK OF AMERICA NA | 74 | \$3,939,012.58 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$452,864.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,391,876.58 | 100% | 0 | \$0.00 | | 0 |
| 31400EFD7 | BANK OF AMERICA NA | 50 | \$7,114,935.15 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,399,700.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,514,635.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EFE5 | BANK OF AMERICA NA | 272 | \$15,496,122.70 | 88.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$1,964,462.61 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$17,460,585.31 | 100% | 0 | \$0.00 | | 0 |
| 31400EFF2 | BANK OF AMERICA NA | 164 | \$23,920,197.01 | 86.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,797,950.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,718,147.01 | 100% | 0 | \$0.00 | | 0 |
| 31400EFG0 | BANK OF AMERICA NA | 27 | \$1,476,114.65 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,400.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,661,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31400EFH8 | BANK OF AMERICA NA | 537 | \$30,358,664.67 | 99.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$267,297.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$30,625,962.22 | 100% | 0 | \$0.00 | | 0 |
| 31400EFJ4 | BANK OF AMERICA NA | 323 | \$45,313,842.35 | 99.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$45,480,842.35 | 100% | 0 | \$0.00 | | 0 |
| 31400EFK1 | BANK OF AMERICA NA | 10 | \$1,468,145.77 | 85.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,708,145.77 | 100% | 0 | \$0.00 | | 0 |
| 31400EG20 | COLONIAL SAVINGS FA | 6 | \$933,869.47 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,378.40 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,291,247.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EG38 | THE LEADER MORTGAGE COMPANY | 2 | \$134,417.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$134,417.12 | 100% | 0 | \$0.00 | | 0 |
| 31400EGW4 | GMAC MORTGAGE CORPORATION | 62 | \$7,617,961.08 | 86.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,175,022.73 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,792,983.81 | 100% | 0 | \$0.00 | | 0 |

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| 31400EGX2 | | GMAC MORTGAGE CORPORATION | 76 | \$8,846,662.06 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,419,316.41 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,265,978.47 | 100% | 0 | \$0.00 | | 0 |
| 31400EGY0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,496,609.55 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,541,523.30 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,038,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EHH6 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$2,435,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,435,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EHJ2 | | NEXSTAR FINANCIAL CORPORATION | 99 | \$14,215,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,215,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EHL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$678,882.31 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,293,492.55 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,972,374.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EHN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$506,818.37 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,365,740.87 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,872,559.24 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ76 | | Unavailable | 42 | \$3,469,274.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,469,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ84 | | Unavailable | 19 | \$1,631,288.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,631,288.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ92 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$4,003,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,003,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EKA7 | | CRESCENT MORTGAGE SERVICES | 8 | \$1,419,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EKB5 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,018,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,018,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400EKE9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$4,214,041.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,214,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EKG4 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,040,164.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,040,164.31 | 100% | 0 | \$0.00 | | 0 |
| 31400EKH2 | | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,336,001.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,336,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31400EKK5 | | CRESCENT MORTGAGE SERVICES | 8 | \$1,356,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,356,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ERV4 | | EMC MORTGAGE CORPORATION | 189 | \$36,573,264.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$36,573,264.21 | 100% | 0 | \$0.00 | | 0 |
| 31400ERW2 | | FIRST STAR SAVINGS BANK | 16 | \$2,257,900.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,257,900.81 | 100% | 0 | \$0.00 | | 0 |
| 31400ERX0 | | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$33,222,296.24 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$526,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,748,296.24 | 100% | 0 | \$0.00 | | 0 |
| 31400ESS0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$539,082.06 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$440,750.32 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$979,832.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ESU5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,998,759.23 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,598,143.80 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,596,903.03 | 100% | 0 | \$0.00 | | 0 |
| 31400ETD2 | | Unavailable | 121 | \$16,056,593.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,056,593.17 | 100% | 0 | \$0.00 | | 0 |
| 31400ETE0 | | Unavailable | 174 | \$21,471,716.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,471,716.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ETF7 | | Unavailable | 16 | \$1,231,652.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,231,652.58 | 100% | 0 | \$0.00 | | 0 |

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| 31400ETG5 | Unavailable | 131 | \$20,896,331.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,896,331.28 | 100% | 0 | \$0.00 | | 0 |
| 31400ETH3 | Unavailable | 436 | \$58,701,522.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$58,701,522.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ETJ9 | Unavailable | 74 | \$9,159,392.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,159,392.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ETK6 | BANK OF AMERICA NA | 210 | \$39,002,257.26 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,205,679.46 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$50,207,936.72 | 100% | 0 | \$0.00 | | 0 |
| 31400ETL4 | BANK OF AMERICA NA | 204 | \$31,732,327.04 | 59.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,790,096.12 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$53,522,423.16 | 100% | 0 | \$0.00 | | 0 |
| 31400ETM2 | BANK OF AMERICA NA | 350 | \$62,266,850.33 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$37,637,140.05 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$99,903,990.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ETN0 | BANK OF AMERICA NA | 619 | \$110,084,383.40 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$40,578,326.38 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 802 | \$150,662,709.78 | 100% | 0 | \$0.00 | | 0 |
| 31400ETP5 | BANK OF AMERICA NA | 183 | \$34,380,616.74 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,916,282.53 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$50,296,899.27 | 100% | 0 | \$0.00 | | 0 |
| 31400ETR1 | BANK OF AMERICA NA | 797 | \$153,965,246.09 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$46,942,088.66 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 999 | \$200,907,334.75 | 100% | 0 | \$0.00 | | 0 |
| 31400ETS9 | BANK OF AMERICA NA | 507 | \$84,377,206.37 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,295,447.64 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$99,672,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31400ETT7 | BANK OF AMERICA NA | 240 | \$43,221,570.71 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,259,076.50 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$50,480,647.21 | 100% | 0 | \$0.00 | | 0 |
| 31400ETU4 | BANK OF AMERICA NA | 379 | \$62,003,830.52 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,646,933.82 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$64,650,764.34 | 100% | 0 | \$0.00 | | 0 |

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| 31400F2E6 | EMC MORTGAGE CORPORATION | 98 | \$28,063,593.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$28,063,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FDG9 | Unavailable | 6 | \$1,201,044.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,201,044.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FDH7 | Unavailable | 36 | \$7,303,010.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,303,010.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FDJ3 | Unavailable | 11 | \$2,306,076.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,306,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31400FDK0 | Unavailable | 222 | \$45,416,949.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$45,416,949.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FDL8 | Unavailable | 244 | \$47,007,012.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$47,007,012.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FDM6 | Unavailable | 20 | \$4,843,745.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,843,745.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FDP9 | WASHINGTON MUTUAL BANK, FA | 2 | \$491,720.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,185,740.68 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,677,460.68 | 100% | 0 | \$0.00 | | 0 |
| 31400FJJ7 | Unavailable | 108 | \$9,859,650.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,859,650.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FJK4 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9 | \$1,243,230.21 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,275,691.98 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,518,922.19 | 100% | 0 | \$0.00 | | 0 |
| 31400FJL2 | Unavailable | 68 | \$11,905,732.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,905,732.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FJM0 | Unavailable | 21 | \$1,898,610.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,898,610.56 | 100% | 0 | \$0.00 | | 0 |
| 31400G3H6 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$284,982.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$284,982.43 | 100% | 0 | \$0.00 | | 0 |

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| 31400GDH5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,972,040.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,298,900.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,270,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GDJ1 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,823,320.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,403,648.26 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,226,968.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GDK8 | THE BRANCH BANKING AND TRUST COMPANY | 306 | \$40,512,493.72 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$26,359,345.81 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$66,871,839.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GDL6 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$9,213,700.31 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,663,362.64 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,877,062.95 | 100% | 0 | \$0.00 | | 0 |
| 31400GG33 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,361,324.03 | 61.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$849,384.90 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,210,708.93 | 100% | 0 | \$0.00 | | 0 |
| 31400GG58 | CHARTER ONE BANK, N.A. | 31 | \$5,677,533.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,677,533.59 | 100% | 0 | \$0.00 | | 0 |
| 31400GG66 | CHARTER ONE BANK, N.A. | 931 | \$151,059,611.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$151,059,611.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GG74 | CHARTER ONE BANK, N.A. | 145 | \$9,209,710.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,209,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GG82 | CHARTER ONE BANK, N.A. | 100 | \$16,897,263.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,897,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GG90 | CHARTER ONE BANK, N.A. | 41 | \$9,233,242.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,233,242.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GH24 | CHARTER ONE BANK, N.A. | 38 | \$3,055,462.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,055,462.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GH32 | CHARTER ONE BANK, N.A. | 104 | \$10,028,760.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,028,760.20 | 100% | 0 | \$0.00 | | 0 |

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| 31400GH40 | | CHARTER ONE BANK, N.A. | 301 | \$27,399,709.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$27,399,709.63 | 100% | 0 | \$0.00 | | 0 |
| 31400GH57 | | CHARTER ONE BANK, N.A. | 21 | \$2,109,355.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,109,355.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GH65 | | CHARTER ONE BANK, N.A. | 20 | \$1,564,454.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,564,454.13 | 100% | 0 | \$0.00 | | 0 |
| 31400GHB4 | | CHARTER ONE BANK, N.A. | 251 | \$37,647,598.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$37,647,598.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GHE8 | | CHARTER ONE BANK, N.A. | 13 | \$1,845,542.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,845,542.21 | 100% | 0 | \$0.00 | | 0 |
| 31400GHF5 | | CHARTER ONE BANK, N.A. | 71 | \$10,110,207.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,110,207.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GHG3 | | CHARTER ONE BANK, N.A. | 901 | \$159,095,848.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 901 | \$159,095,848.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GHJ7 | | CHARTER ONE BANK, N.A. | 107 | \$6,918,420.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,918,420.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GHK4 | | CHARTER ONE BANK, N.A. | 316 | \$54,326,813.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,326,813.32 | 100% | 0 | \$0.00 | | 0 |
| 31400GHL2 | | CHARTER ONE BANK, N.A. | 181 | \$44,036,585.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$44,036,585.08 | 100% | 0 | \$0.00 | | 0 |
| 31400GHM0 | | CHARTER ONE BANK, N.A. | 46 | \$13,144,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,144,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GHN8 | | CHARTER ONE BANK, N.A. | 67 | \$17,341,685.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,341,685.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GHQ1 | | CHARTER ONE BANK, N.A. | 8 | \$1,134,732.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,134,732.25 | 100% | 0 | \$0.00 | | 0 |
| 31400GHT5 | | CHARTER ONE BANK, N.A. | 18 | \$1,666,920.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,666,920.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GHU2 | | CHARTER ONE BANK, N.A. | 206 | \$19,259,392.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$19,259,392.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GHV0 | | CHARTER ONE BANK, N.A. | 335 | \$27,176,387.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$27,176,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31400GHW8 | | CHARTER ONE BANK, N.A. | 34 | \$2,914,418.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,914,418.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GHX6 | | CHARTER ONE BANK, N.A. | 21 | \$2,273,242.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,273,242.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GHY4 | | CHARTER ONE BANK, N.A. | 37 | \$3,129,890.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,129,890.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GHZ1 | | CHARTER ONE BANK, N.A. | 13 | \$1,473,782.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,473,782.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ22 | | CHARTER ONE BANK, N.A. | 674 | \$74,825,484.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$74,825,484.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ30 | | CHARTER ONE BANK, N.A. | 319 | \$20,606,983.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,606,983.82 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ48 | | CHARTER ONE BANK, N.A. | 120 | \$13,864,797.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,864,797.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ55 | | CHARTER ONE BANK, N.A. | 423 | \$22,735,213.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$22,735,213.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ63 | | CHARTER ONE BANK, N.A. | 41 | \$2,926,307.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,926,307.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GJR7 | | CHARTER ONE BANK, N.A. | 1,548 | \$196,387,852.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,548 | \$196,387,852.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GJS5 | | CHARTER ONE BANK, N.A. | 1,422 | \$91,686,815.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,422 | \$91,686,815.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GJT3 | | CHARTER ONE BANK, N.A. | 189 | \$12,955,815.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,955,815.01 | 100% | 0 | \$0.00 | | 0 |
| 31400GLQ6 | | BANKFINANCIAL FSB | 7 | \$1,259,232.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,259,232.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GLR4 | | BANKFINANCIAL FSB | 60 | \$8,314,811.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,314,811.52 | 100% | 0 | \$0.00 | | 0 |

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| 31400GLS2 | | BANKFINANCIAL FSB | 139 | \$18,253,492.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,253,492.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GLT0 | | BANKFINANCIAL FSB | 78 | \$10,982,615.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,982,615.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GLU7 | | BANKFINANCIAL FSB | 11 | \$708,504.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$708,504.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GLV5 | | BANKFINANCIAL FSB | 13 | \$975,485.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$975,485.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GLX1 | | BANKFINANCIAL FSB | 51 | \$3,798,495.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,798,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GLZ6 | | FIRST COMMUNITY BANK | 22 | \$1,358,292.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,358,292.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GRQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,961,127.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,961,127.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GRR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$8,249,928.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,249,928.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GRS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,859,843.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,859,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GRT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,716,982.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,716,982.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GRU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 202 | \$47,104,690.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$47,104,690.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GRV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 326 | \$63,694,837.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$63,694,837.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GRW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$39,614,277.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$39,614,277.21 | 100% | 0 | \$0.00 | | 0 |

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| 31400GRX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$14,389,910.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,389,910.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GS97 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,726,327.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,726,327.42 | 100% | 0 | \$0.00 | | 0 |
| 31400GSC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,054,718.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,054,718.58 | 100% | 0 | \$0.00 | | 0 |
| 31400GSE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,869,917.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,869,917.37 | 100% | 0 | \$0.00 | | 0 |
| 31400GSF3 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$9,359,635.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,359,635.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GSR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,733,802.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,733,802.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GSS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,831,637.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,831,637.70 | 100% | 0 | \$0.00 | | 0 |
| 31400GST3 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,458,388.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,458,388.14 | 100% | 0 | \$0.00 | | 0 |
| 31400GSU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,754,820.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,754,820.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GSV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 148 | \$31,083,507.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$31,083,507.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GSW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 152 | \$27,345,328.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$27,345,328.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GSX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,545,485.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,545,485.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400GT39 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,872,507.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,872,507.42 | 100% | 0 | \$0.00 | | 0 |
| 31400GT47 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$980,453.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$980,453.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GT54 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$412,413.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$412,413.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GT62 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$6,456,691.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,456,691.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GT70 | | DLJ MORTGAGE CAPITAL INC. | 123 | \$10,002,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$10,002,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GT88 | | DLJ MORTGAGE CAPITAL INC. | 336 | \$66,527,764.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$66,527,764.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GT96 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,290,818.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,290,818.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GTB1 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$15,980,933.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,980,933.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GTG0 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$14,300,262.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,300,262.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GTH8 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$10,289,851.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,289,851.89 | 100% | 0 | \$0.00 | | 0 |
| 31400GTN5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$670,650.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$670,650.76 | 100% | 0 | \$0.00 | | 0 |
| 31400GTP0 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$945,404.05 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$945,404.05 | 100% | 0 | \$0.00 | | 0 |
| 31400GTR6 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,995,350.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,995,350.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GTS4 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$5,530,441.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,530,441.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GTT2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,623,674.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,623,674.32 | 100% | 0 | \$0.00 | | 0 |
| 31400GTV7 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,664,286.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,664,286.96 | 100% | 0 | \$0.00 | | 0 |
| 31400GTW5 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,097,157.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,097,157.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GTY1 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,145,800.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,800.87 | 100% | 0 | \$0.00 | | 0 |
| 31400GTZ8 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$5,000,128.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,128.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GUA1 | | DLJ MORTGAGE CAPITAL INC. | 113 | \$20,119,482.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,119,482.36 | 100% | 0 | \$0.00 | | 0 |
| 31400GUB9 | | DLJ MORTGAGE CAPITAL INC. | 72 | \$5,693,739.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,693,739.74 | 100% | 0 | \$0.00 | | 0 |
| 31400GUC7 | | DLJ MORTGAGE CAPITAL INC. | 108 | \$23,087,708.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,087,708.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GUK9 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$10,889,184.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,889,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GUL7 | | | 111 | \$16,493,897.44 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 111 | \$16,493,897.44 | 100% | 0 | \$0.00 | | 0 |
| 31400GUP8 | | Unavailable | 10 | \$1,473,446.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,473,446.92 | 100% | 0 | \$0.00 | | 0 |
| 31400GUQ6 | | Unavailable | 73 | \$13,102,181.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,102,181.36 | 100% | 0 | \$0.00 | | 0 |
| 31400GUR4 | | Unavailable | 45 | \$7,716,578.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,716,578.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GUS2 | | Unavailable | 7 | \$1,005,145.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,145.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GUU7 | | Unavailable | 56 | \$8,779,076.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,779,076.96 | 100% | 0 | \$0.00 | | 0 |
| 31400GUW3 | | Unavailable | 14 | \$3,102,516.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,102,516.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GUX1 | | Unavailable | 183 | \$42,563,346.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$42,563,346.95 | 100% | 0 | \$0.00 | | 0 |
| 31400GUY9 | | Unavailable | 386 | \$79,485,333.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$79,485,333.63 | 100% | 0 | \$0.00 | | 0 |
| 31400GUZ6 | | Unavailable | 25 | \$3,644,916.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,644,916.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GVT9 | | EMC MORTGAGE CORPORATION | 29 | \$5,220,626.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,220,626.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GVU6 | | EMC MORTGAGE CORPORATION | 200 | \$34,948,984.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,948,984.70 | 100% | 0 | \$0.00 | | 0 |
| 31400GVV4 | | EMC MORTGAGE CORPORATION | 60 | \$10,507,177.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,507,177.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GVW2 | | EMC MORTGAGE CORPORATION | 53 | \$10,313,852.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,313,852.02 | 100% | 0 | \$0.00 | | 0 |

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| 31400HEL3 | BANKFINANCIAL FSB | 12 | \$631,593.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$631,593.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HEM1 | BANKFINANCIAL FSB | 16 | \$1,137,941.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,137,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HEN9 | BANKFINANCIAL FSB | 19 | \$1,768,345.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,768,345.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HEP4 | BANKFINANCIAL FSB | 95 | \$7,829,819.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$7,829,819.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KR32 | USAA FEDERAL SAVINGS BANK | 22 | \$3,960,891.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,960,891.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KR65 | USAA FEDERAL SAVINGS BANK | 10 | \$1,635,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,635,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KR73 | USAA FEDERAL SAVINGS BANK | 22 | \$2,689,700.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,689,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KR81 | USAA FEDERAL SAVINGS BANK | 10 | \$1,408,450.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,408,450.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KR99 | USAA FEDERAL SAVINGS BANK | 36 | \$2,603,975.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,603,975.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KRV0 | USAA FEDERAL SAVINGS BANK | 18 | \$2,855,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,855,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRW8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,051,176.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,176.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KRX6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,226,160.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,226,160.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KRY4 | | 18 | \$2,150,191.17 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 18 | \$2,150,191.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KRZ1 | | USAA FEDERAL SAVINGS BANK | 63 | \$13,163,121.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,163,121.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KS23 | | USAA FEDERAL SAVINGS BANK | 59 | \$9,992,679.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,992,679.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KS31 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,066,557.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,066,557.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KS56 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,138,297.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,138,297.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KS64 | | USAA FEDERAL SAVINGS BANK | 64 | \$13,046,214.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,046,214.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KS80 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,022,474.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,022,474.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KS98 | | USAA FEDERAL SAVINGS BANK | 34 | \$6,038,914.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,038,914.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KSA5 | | USAA FEDERAL SAVINGS BANK | 28 | \$1,679,532.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,679,532.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KSB3 | | USAA FEDERAL SAVINGS BANK | 64 | \$6,222,983.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,222,983.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KSC1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,016,246.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,016,246.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KSD9 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,587,247.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,587,247.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KSP2 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,891,243.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,891,243.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KSQ0 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,021,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSR8 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,214,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,214,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSS6 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,029,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,029,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KST4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,175,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,175,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSV9 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,897,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,897,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSX5 | | USAA FEDERAL SAVINGS BANK | 20 | \$4,318,693.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,318,693.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KT22 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,641,551.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,641,551.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KT30 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,193,386.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,386.27 | 100% | 0 | \$0.00 | | 0 |
| 31400KT48 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,709,069.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,709,069.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KT55 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,682,477.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,682,477.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KT63 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,730,783.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,730,783.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KT71 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,135,004.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,135,004.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KT89 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,230,515.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,230,515.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KT97 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,246,146.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,246,146.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KTA4 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,312,454.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,312,454.02 | 100% | 0 | \$0.00 | | 0 |
| 31400KTB2 | | USAA FEDERAL SAVINGS BANK | 107 | \$19,583,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,583,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KTC0 | | USAA FEDERAL SAVINGS BANK | 106 | \$19,981,247.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,981,247.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KTD8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,803,854.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,803,854.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KTE6 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,320,045.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,320,045.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KTF3 | | USAA FEDERAL SAVINGS BANK | 100 | \$17,295,464.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,295,464.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KTG1 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,644,906.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,644,906.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KTH9 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,664,803.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,664,803.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KTJ5 | | | 17 | \$1,786,633.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 17 | \$1,786,633.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KTK2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,436,463.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,436,463.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KTL0 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,198,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,198,423.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KTM8 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,472,389.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,472,389.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KTN6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,634,552.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,634,552.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KTP1 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,191,896.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,191,896.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KTQ9 | | USAA FEDERAL SAVINGS BANK | 31 | \$6,912,366.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,912,366.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KTR7 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,969,594.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,969,594.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KTS5 | | USAA FEDERAL SAVINGS BANK | 154 | \$22,860,676.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,860,676.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KTT3 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,409,121.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,409,121.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KTU0 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,919,311.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,919,311.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KTV8 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,720,701.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,720,701.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KTW6 | USAA FEDERAL SAVINGS BANK | 29 | \$2,021,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,021,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KTX4 | USAA FEDERAL SAVINGS BANK | 26 | \$1,608,527.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,608,527.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KTZ9 | USAA FEDERAL SAVINGS BANK | 67 | \$6,618,806.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,618,806.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KUA2 | USAA FEDERAL SAVINGS BANK | 40 | \$2,337,382.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,337,382.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KUD6 | USAA FEDERAL SAVINGS BANK | 87 | \$15,098,158.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,098,158.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K2H3 | ALLIANCE MORTGAGE COMPANY (NERO) | 151 | \$26,434,340.66 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,158,358.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$84,690.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$553,782.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 11 | \$1,370,046.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 13 | \$1,382,160.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,865.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 260 | \$38,852,378.71 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$454,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,311,667.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 28 | \$2,883,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,977,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 219 | \$35,135,142.54 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 33 | \$2,860,574.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 235 | \$32,748,055.81 | 3.54% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| GUARANTY BANK F.S.B. | 171 | \$22,569,701.14 | 2.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 29 | \$4,038,394.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$433,548.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$245,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 128 | \$14,614,651.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 33 | \$5,763,618.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 4 | \$598,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 172 | \$22,359,501.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 166 | \$23,718,572.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 194 | \$26,904,928.82 | 2.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,503,918.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 53 | \$4,993,856.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$4,798,499.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 371 | \$53,587,449.52 | 5.8% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 32 | \$3,508,563.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 68 | \$8,506,881.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$327,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 6 | \$457,034.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,703,063.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 19 | \$2,547,159.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 81 | \$8,932,941.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 107 | \$16,842,594.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54 | \$9,297,363.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 12 | \$1,114,389.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 99 | \$15,230,775.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 64 | \$7,235,684.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 3 | \$213,143.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 241 | \$43,254,191.77 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 38 | \$4,881,620.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,282,560.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,124,945.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$937,913.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 82 | \$8,147,164.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,364,770.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,458,222.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$913,237.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,844,242.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,768 | \$440,332,970.26 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6,192 | \$924,026,223.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2J9 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,978,745.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 6 | \$760,349.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$181,323.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$856,766.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$768,149.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$928,873.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$944,756.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$78,942.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,510,257.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$476,074.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,037,812.71 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,684,943.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING | 37 | \$6,132,616.59 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$353,795.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 21 | \$3,217,252.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$117,729.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$89,942.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 42 | \$5,711,618.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,067,242.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$379,774.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 15 | \$1,073,105.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,445,107.26 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$491,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$605,036.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$178,847.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$979,886.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 20 | \$2,168,009.35 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$977,287.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 96 | \$13,396,583.94 | 9.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$593,266.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$144,904.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$3,847,337.97 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$814,478.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$692,175.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$135,888.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$572,287.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$604,182.82 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$756,572.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$622,733.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$751,277.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$647,918.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,420.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$71,091,819.59 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,079 | \$139,754,745.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2Q3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$825,229.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$9,429,001.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 5 | \$728,274.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 10 | \$1,096,446.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$487,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,774.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 41 | \$4,812,810.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,197,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$1,250,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83 | \$13,092,529.53 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 794 | \$112,353,471.91 | 33.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,142,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 14 | \$2,409,146.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$305,383.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$954,574.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,633,655.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$466,611.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$602,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$2,406,922.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$509,635.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | KB HOME MORTGAGE COMPANY | | | | | | | |
| | M&T MORTGAGE CORPORATION | 8 | \$1,156,710.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$2,888,408.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,142,924.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$2,089,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$514,602.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$348,602.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$388,354.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$404,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,097,563.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,523,083.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$111,780.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$948,945.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,575,862.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,207,859.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,512.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$671,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,260.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$6,899,692.93 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 121 | \$13,119,497.27 | 3.94% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 29 | \$4,041,938.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$674,534.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 837 | \$125,649,390.99 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2,314 | \$332,906,288.86 | 100% | 0 | \$0.00 | | 0 |
| 31371K2R1 | ALLIANCE MORTGAGE COMPANY (NERO) | 59 | \$12,213,284.07 | 0.91% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|-------|---|--------|----|---|
| BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$4,469,829.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$564,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 35 | \$4,077,374.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 62 | \$8,644,499.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 14 | \$1,316,210.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 86 | \$7,494,690.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 189 | \$26,794,892.28 | 2.01% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 222 | \$29,247,260.17 | 2.19% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 4 | \$561,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 581 | \$100,374,592.07 | 7.52% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 9 | \$911,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 37 | \$4,109,909.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2,086 | \$292,379,087.72 | 21.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 91 | \$8,864,749.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97 | \$15,472,258.91 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 102 | \$14,674,775.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$3,577,587.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 16 | \$1,582,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 147 | \$21,026,533.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 85 | \$11,985,152.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$152,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 189 | \$24,690,122.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 5 | \$788,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 323 | \$37,155,557.35 | 2.78% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 122 | \$14,703,577.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,025,697.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 76 | \$8,088,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 159 | \$22,099,154.19 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 375 | \$46,461,174.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 28 | \$1,985,170.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 92 | \$12,476,779.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 30 | \$4,624,826.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$309,105.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,145,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 18 | \$2,240,561.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 89 | \$10,890,887.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 117 | \$17,505,102.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 22 | \$2,048,854.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$427,426.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 226 | \$21,512,661.45 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 250 | \$40,332,041.66 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 596 | \$77,541,566.33 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$829,713.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,574,464.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 13 | \$1,310,742.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 218 | \$24,686,256.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 188 | \$17,704,766.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,118,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,645 | \$364,157,272.96 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9,856 | \$1,335,348,049.71 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31371K2U4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,043,378.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 69 | \$8,631,658.90 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 2 | \$263,973.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,763,488.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 15 | \$1,946,753.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,900,625.02 | 6.8% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$28,705,248.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$767,247.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,185,379.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 28 | \$3,460,919.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$209,517.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$273,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,572,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$452,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$976,626.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$89,394.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$831,602.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$808,643.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,477,891.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$442,044.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$350,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$378,935.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$6,559,118.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 4 | \$431,409.96 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,007,650.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$189,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,904,724.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$5,716,955.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,225 | \$184,193,025.92 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,888 | \$277,887,663.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2V2 | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$5,380,259.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$658,243.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 58 | \$9,424,888.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,943,110.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,764 | \$251,537,046.11 | 9.97% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 47 | \$7,327,141.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$526,029.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 13 | \$1,711,338.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 641 | \$105,596,699.08 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$356,159.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 79 | \$11,372,249.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 15 | \$1,751,607.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,188 | \$285,312,982.79 | 11.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,318,238.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$983,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 392 | \$56,211,798.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$742,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,468,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE | 586 | \$89,973,717.86 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK F.S.B. | 16 | \$2,454,448.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$11,056,588.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,149,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 158 | \$18,084,697.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,457,493.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,203,345.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$961,449.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 203 | \$33,697,355.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$854,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 103 | \$12,800,862.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,625,884.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 89 | \$11,509,373.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$3,305,616.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,402,788.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,755,172.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,809,207.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$16,913,372.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$76,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 79 | \$9,122,771.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$244,461.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$96,596.63 | 0% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,019,574.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$887,242.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 18 | \$2,082,113.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 48 | \$8,220,250.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 43 | \$5,101,257.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,996,535.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY | 72 | \$11,789,951.79 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,315,549.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$11,249,807.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 307 | \$39,413,784.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 75 | \$9,640,271.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 256 | \$32,600,301.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 94 | \$11,428,150.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 59 | \$11,670,941.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$5,206,803.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,503,861.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 13 | \$1,547,675.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 89 | \$15,020,483.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 41 | \$3,890,453.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$937,694.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 335 | \$46,375,359.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 45 | \$6,640,644.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 329 | \$45,557,520.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,031,401.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$574,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,357 | \$1,270,729,435.56 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17,316 | \$2,521,744,414.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2W0 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,326,050.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$686,700.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 206 | \$25,822,339.08 | 7.92% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 35 | \$3,604,524.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 9 | \$1,103,519.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,810,711.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 43 | \$5,288,451.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 106 | \$11,964,740.45 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$5,536,610.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$285,495.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$609,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 177 | \$19,414,704.52 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$688,744.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$2,884,689.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,032,092.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$453,157.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,293,107.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$476,794.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$824,431.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$281,275.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 27 | \$2,652,841.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$236,355.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$683,182.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,715,200.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$128,359.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$439,371.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 26 | \$2,571,767.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,379,628.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$478,139.42 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$624,523.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 217 | \$23,609,979.68 | 7.24% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$637,766.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,774,353.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,956,806.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 32 | \$5,329,599.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,120,804.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$514,503.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,298,403.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$619,163.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,103,343.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,407,029.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$374,261.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,336 | \$177,495,434.38 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,604 | \$326,144,359.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2Y6 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,594,121.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$638,844.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$6,328,350.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$172,738.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$485,698.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$76,576.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$229,754.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 32 | \$4,955,444.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,593,228.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$3,004,033.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$70,354,956.20 | 35.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,387,688.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 25 | \$4,114,753.94 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$313,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$455,541.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$3,890,310.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,251,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 75 | \$11,901,970.73 | 5.97% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$691,827.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$122,310.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,096,455.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,079,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,987,670.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 17 | \$2,676,304.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,584,589.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,919,228.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$3,527,473.38 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,947,489.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,318,873.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$6,911,289.10 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$110,795.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$587,558.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$57,496,682.98 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$199,517,862.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2Z3 | ALLIANCE MORTGAGE COMPANY (NERO) | 47 | \$9,055,233.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 148 | \$25,551,310.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$203,093.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 16 | \$2,774,118.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$1,003,140.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 9 | \$788,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 89 | \$13,945,518.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$128,365.69 | 0% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$599,445.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,013,061.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 338 | \$58,652,093.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 310 | \$57,456,260.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,004,481.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 30 | \$4,308,066.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 77 | \$9,973,693.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 45 | \$6,585,014.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,647 | \$706,820,624.81 | 26.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 129 | \$14,502,303.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 292 | \$54,409,080.34 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 259 | \$39,804,556.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL | 31 | \$4,258,419.49 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | LENDING, INC. | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$539,659.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,120,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 477 | \$74,551,947.76 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 240 | \$42,612,672.52 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$722,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 393 | \$59,563,327.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 37 | \$5,565,338.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 48 | \$8,131,623.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 318 | \$51,893,230.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,032,774.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 233 | \$30,144,886.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 221 | \$35,778,278.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,045,782.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 27 | \$2,996,465.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,729.85 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 136 | \$22,008,852.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$332,816.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$350,691.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,138,400.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 8 | \$732,390.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 92 | \$12,738,270.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 229 | \$30,929,399.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$1,987,000.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 115 | \$18,925,694.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136 | \$23,144,182.95 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 5 | \$557,538.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$3,534,666.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 297 | \$51,938,843.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 462 | \$90,048,805.53 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$461,005.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$1,738,137.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$6,662,625.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,682,872.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 294 | \$39,980,206.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 132 | \$16,173,213.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,455,808.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,375,610.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,533 | \$1,004,161,689.83 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15,248 | \$2,687,780,320.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K3D1 | ALLIANCE MORTGAGE COMPANY (NERO) | 100 | \$14,650,082.67 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$40,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 9 | \$1,013,860.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 19 | \$1,898,805.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$217,021.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$926,607.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 225 | \$27,341,665.23 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$513,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 169 | \$27,836,782.45 | 9.28% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 4 | \$281,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$993,326.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,053,213.30 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$66,219.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,588,403.02 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 32 | \$2,874,015.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$808,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$698,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$490,810.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$3,027,233.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 14 | \$2,259,762.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 47 | \$4,947,584.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$161,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 208 | \$19,753,468.76 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,235,202.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$605,219.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$974,936.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 53 | \$4,955,388.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$6,379,398.24 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$991,456.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$822,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 25 | \$3,680,885.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$3,222,450.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 47 | \$4,907,495.24 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$520,564.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$298,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 28 | \$2,085,076.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 37 | \$4,751,166.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,166,834.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 61 | \$8,599,114.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 54 | \$4,985,832.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$408,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$562,570.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 167 | \$16,837,261.58 | 5.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$785,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$233,043.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$3,233,951.73 | 1.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$433,010.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$2,252,160.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 790 | \$96,830,581.47 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,565 | \$299,914,751.36 | 100% | 0 | \$0.00 | | 0 |
| 31371K3K5 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,121,804.30 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$154,763.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$243,642.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$431,694.47 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$506,317.65 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$618,125.84 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,189,849.04 | 4.8% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$805,064.12 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$538,970.74 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$522,384.23 | 2.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,579,601.87 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$457,021.16 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$742,929.74 | 2.99% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 18 | \$1,324,804.17 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,526.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$14,291,077.56 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$24,810,577.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K3L3 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,226,742.45 | 10.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$101,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,326,988.48 | 4.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$691,216.85 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$307,490.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$283,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$159,180.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$202,054.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$823,367.11 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$404,057.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$284,276.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$913,370.57 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$188,273.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 34 | \$4,011,458.59 | 12.91% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$38,573.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$823,510.87 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$1,761,005.62 | 5.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$946,078.54 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$296,642.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$813,052.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$81,747.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$435,725.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$12,608,050.23 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$31,070,963.03 | 100% | 0 | \$0.00 | | 0 |
| 31371K3M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$87,831.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$278,125.67 | 3.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$211,704.88 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$640,556.01 | 9.17% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$468,239.69 | 6.71% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$490,004.08 | 7.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,280.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$357,996.10 | 5.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$41,168.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$68,368.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$170,748.75 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$50,858.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,055,882.41 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$6,982,763.72 | 100% | 0 | \$0.00 | | 0 |
| 31371K3S8 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,377,362.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,377,362.44 | 100% | 0 | \$0.00 | | 0 |
| 31371K3T6 | CITIMORTGAGE, INC. | 41 | \$8,263,353.40 | 39.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,749,356.04 | 17.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$8,950,145.19 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,962,854.63 | 100% | 0 | \$0.00 | | 0 |
| 31371K3V1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,010,807.86 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$18,892,145.11 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,902,952.97 | 100% | 0 | \$0.00 | | 0 |
| 31371K3W9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,502,150.16 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,680,531.63 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,182,681.79 | 100% | 0 | \$0.00 | | 0 |
| 31371K3X7 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$477,749.99 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$287,777.51 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$594,871.23 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$458,093.47 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$156,382.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | UNION PLANTERS BANK NA | 4 | \$159,741.08 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,764,216.68 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,898,831.96 | 100% | 0 | \$0.00 | | 0 |
| 31371K4M0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,366,731.31 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$567,603.56 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,934,334.87 | 100% | 0 | \$0.00 | | 0 |
| 31371K4U2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,559,151.31 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,208,856.32 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,768,007.63 | 100% | 0 | \$0.00 | | 0 |
| 31371K4V0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,318,998.25 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,998,566.34 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,317,564.59 | 100% | 0 | \$0.00 | | 0 |
| 31371K4W8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$297,850.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,336,432.15 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,634,282.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371K4X6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,200,000.00 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,639,005.24 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,839,005.24 | 100% | 0 | \$0.00 | | 0 |
| 31371KZL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,962,347.97 | 23.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$3,725,582.22 | 12.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,193,306.11 | 13.96% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 26 | \$3,131,890.76 | 10.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,071,615.47 | 3.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,867,796.12 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$30,042,538.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RL20 | CITIMORTGAGE, INC. | 1 | \$235,276.55 | 7.42% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,017,999.01 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,915,970.98 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,169,246.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RL53 | Unavailable | 1 | \$95,411.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,411.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RL61 | HARWOOD STREET FUNDING I, LLC | 23 | \$2,624,876.98 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,000.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,963,876.98 | 100% | 0 | \$0.00 | | 0 |
| 31371RL79 | CITIMORTGAGE, INC. | 1 | \$119,733.68 | 12.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$531,169.22 | 53.51% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$244,000.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,802.54 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$992,705.44 | 100% | 0 | \$0.00 | | 0 |
| 31371RLW4 | CITIMORTGAGE, INC. | 24 | \$1,773,597.03 | 44.51% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$218,047.31 | 5.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 7 | \$637,629.70 | 16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$267,917.41 | 6.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,087,531.15 | 27.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,984,722.60 | 100% | 0 | \$0.00 | | 0 |
| 31371RLY0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,264,120.82 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$174,250.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,622,441.45 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,060,812.27 | 100% | 0 | \$0.00 | | 0 |
| 31371RMB9 | | CITIMORTGAGE, INC. | 4 | \$604,901.45 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,381,353.96 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,986,255.41 | 100% | 0 | \$0.00 | | 0 |
| 31371RMC7 | | Unavailable | 2 | \$214,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RME3 | | Unavailable | 3 | \$219,290.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31371RMG8 | | BANK ONE,N.A. | 3 | \$322,927.72 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$349,137.37 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$806,404.42 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,478,469.51 | 100% | 0 | \$0.00 | | 0 |
| 31371RMJ2 | | CITIMORTGAGE, INC. | 1 | \$64,537.21 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$300,279.27 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$124,200.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$489,016.48 | 100% | 0 | \$0.00 | | 0 |
| 31371RML7 | | CITIMORTGAGE, INC. | 5 | \$720,179.52 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$189,629.69 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$362,258.93 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$826,500.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,098,568.14 | 100% | 0 | \$0.00 | | 0 |
| 31371RMP8 | | CITIMORTGAGE, INC. | 3 | \$489,020.54 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$494,229.39 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$983,249.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RMS2 | | BANK ONE,N.A. | 1 | \$112,460.22 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 7 | \$594,526.88 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$706,987.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RMU7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 62.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$46,710.95 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$124,710.95 | 100% | 0 | \$0.00 | | 0 |
| 31376J4Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$911,825.83 | 32.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,889,031.26 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,800,857.09 | 100% | 0 | \$0.00 | | 0 |
| 31376J4R7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$26,177,236.62 | 80.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$6,246,990.38 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$32,424,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4S5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$22,122,902.72 | 90.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,293,394.89 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$24,416,297.61 | 100% | 0 | \$0.00 | | 0 |
| 31376J4T3 | ANCHORBANK SSB | 33 | \$3,971,031.26 | 43.94% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$348,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 7 | \$1,001,762.46 | 11.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$297,410.38 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,419,160.61 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,038,114.71 | 100% | 0 | \$0.00 | | 0 |
| 31376J4U0 | BROCKTON CREDIT UNION | 28 | \$4,596,928.35 | 20.92% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 31 | \$3,087,474.31 | 14.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,948,139.34 | 13.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$404,624.76 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 21 | \$4,061,971.70 | 18.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 11 | \$2,042,203.43 | 9.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ST. ANNES CREDIT UNION | 20 | \$2,897,987.82 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,936,055.26 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,975,384.97 | 100% | 0 | \$0.00 | | 0 |
| 31376J4V8 | | JAMES B. NUTTER AND COMPANY | 32 | \$5,239,563.79 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | JEANNE DARC CREDIT UNION | 7 | \$1,209,784.50 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | ST. ANNES CREDIT UNION | 10 | \$1,584,446.45 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,033,794.74 | 100% | 0 | \$0.00 | | 0 |
| 31376J4W6 | | ANCHORBANK SSB | 3 | \$370,466.57 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 23 | \$4,418,503.90 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 10 | \$1,251,601.95 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 22 | \$3,486,593.06 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | ST. MARYS BANK | 45 | \$6,589,935.94 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,117,101.42 | 100% | 0 | \$0.00 | | 0 |
| 31376J4X4 | | BROCKTON CREDIT UNION | 60 | \$9,974,218.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,974,218.36 | 100% | 0 | \$0.00 | | 0 |
| 31376J4Z9 | | DFCU FINANCIAL | 51 | \$7,727,885.20 | 89.42% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 7 | \$914,701.82 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,642,587.02 | 100% | 0 | \$0.00 | | 0 |
| 31376J5A3 | | BANK OF MISSISSIPPI | 48 | \$6,770,932.08 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$986,600.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | NWA FEDERAL CREDIT UNION | 17 | \$2,722,327.77 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 5 | \$1,067,789.51 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$532,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,079,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31376J5B1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,677,941.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 13 | \$2,993,221.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 13 | \$2,927,791.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,050,347.44 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$1,075,338.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$322,378.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACCESS MORTGAGE CORPORATION | 4 | \$1,092,806.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| ADAMS FIRST FINANCIAL INC. | 1 | \$274,719.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 1 | \$215,380.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$192,807.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$203,792.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 35 | \$7,989,105.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,839,330.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 1 | \$299,386.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,786.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$194,296.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 24 | \$6,475,001.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$490,456.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$473,771.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$214,775.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$630,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 9 | \$2,188,044.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$189,806.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 44 | \$12,421,165.74 | 2.48% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 18 | \$4,150,544.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$229,771.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$637,370.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 16 | \$3,928,276.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,686,951.25 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$288,409.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,211,172.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$574,202.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$7,837,787.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,291,036.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$467,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$306,187.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$514,716.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$5,033,153.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$916,345.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,144,974.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 19 | \$4,562,805.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$892,895.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$710,578.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$423,317.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$5,712,024.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$651,790.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$811,465.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$403,807.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$1,320,199.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$2,213,941.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$494,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE | 3 | \$704,277.25 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITYWIDE BANK | 10 | \$2,339,352.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,206,071.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$211,680.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 21 | \$5,436,418.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$259,468.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,990.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$562,762.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$224,301.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$231,536.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,947,374.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$729,723.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$1,655,773.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$534,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,480,891.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$199,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$279,721.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$881,744.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 7 | \$1,864,077.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$423,706.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$198,797.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$684,696.94 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| EAST WEST BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 2 | \$425,038.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$252,742.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$209,783.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 8 | \$1,933,053.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$227,761.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$798,718.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$190,800.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$642,963.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$263,337.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,162,286.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$457,739.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 6 | \$1,558,463.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 67 | \$18,190,263.89 | 3.64% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$491,792.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$4,464,191.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$411,579.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 5 | \$1,544,997.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,738.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,707,820.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 18 | \$4,753,913.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$950,747.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$205,922.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$521,691.37 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,244,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$222,130.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,000,631.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,292,135.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,282,749.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,885,814.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$254,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$540,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$204,791.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,661,392.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,436,979.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$892,596.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 31 | \$8,017,111.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$1,091,398.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$663,264.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$440,295.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$885,510.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,851,560.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$221,029.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$769,701.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$263,324.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 14 | \$5,019,903.07 | 1% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 5 | \$1,483,468.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK | 1 | \$239,755.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$456,894.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$217,219.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,687,262.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 11 | \$2,872,557.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$399,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$401,139.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$289,704.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$405,586.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$478,716.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$744,705.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,201,380.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$510,186.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,319,953.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,506.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$522,706.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$270,958.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 10 | \$2,837,679.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$644,363.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,170,172.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 9 | \$2,223,813.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 23 | \$5,663,003.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE | 2 | \$423,578.88 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$206,793.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$222,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$487,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$195,893.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,207,765.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$709,724.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$194,805.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$499,796.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$202,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$847,133.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$751,521.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$447,743.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,536,290.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$273,040.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,247,816.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,467,512.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,339,347.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$414,566.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$249,249.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$754,780.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$470,583.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 7 | \$1,673,347.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$2,843,038.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$299,401.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,192,241.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$1,074,969.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$200,055.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$674,504.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,428,248.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 172 | \$42,873,170.77 | 8.57% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,716,595.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 7 | \$1,791,962.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$279,714.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,313,928.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,623,416.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$219,780.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 3 | \$852,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$399,592.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,674,663.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$455,882.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 16 | \$3,939,334.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,232,921.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$411,289.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,686.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$299,099.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$274,726.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$583,301.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$1,590,379.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 12 | \$2,990,455.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$322,378.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$211,243.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$200,795.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,149,331.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,417,498.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,728.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$197,303.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 59 | \$14,633,445.51 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$437,193.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$626,208.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,880,859.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$234,610.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,070,963.12 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. ANNES CREDIT UNION | 2 | \$453,632.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 24 | \$5,435,995.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$218,924.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | \$2,680,643.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,277,953.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$313,220.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$844,734.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$662,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$227,273.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,401,793.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,441.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$404,282.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,507,297.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,510.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$628,790.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,556,427.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$950,071.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$291,709.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$682,289.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$776,723.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,020,053.26 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HARVARD STATE BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$549,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,205,156.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$300,386.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$220,779.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$2,508,573.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$1,017,524.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$469,520.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$796,049.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,430,311.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$498,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$497,604.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$382,248.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$701,987.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$212,038.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 2 | \$542,453.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$445,078.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$192,554.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$392,544.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 32 | \$7,651,086.49 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$452,876.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 77 | \$18,683,842.14 | 3.74% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,254,470.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$66,155,337.59 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,009 | \$500,045,843.27 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31376J5C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,742,127.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,891,002.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$199,805.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,745.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$189,815.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 17 | \$3,842,117.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$708,913.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$437,484.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 16 | \$3,866,757.94 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,781.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,062,135.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$640,070.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$731,576.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$683,840.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 34 | \$7,897,527.10 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$563,399.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$2,158,414.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,441,168.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$261,739.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,721.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$492,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUSA | 1 | \$189,815.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$2,814,163.63 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$1,620,377.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN | 3 | \$754,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$4,900,140.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$649,288.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$590,118.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$860,701.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$5,113,037.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$3,070,218.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,099,872.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$5,186,477.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$229,771.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$252,808.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,430,117.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$940,509.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,400.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$290,217.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,901,271.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$219,786.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$840,973.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$219,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$276,524.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$1,225,912.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$529,776.44 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$284,722.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,620.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$237,779.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$215,279.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$451,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$494,407.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,412,585.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$199,805.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$649,574.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$899,212.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$322,386.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,458,150.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$394,011.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$626,879.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$235,770.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,732.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$201,920.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$215,690.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$741,828.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$322,386.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 1 | \$196,051.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$289,301.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$211,586.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$497,009.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,134,651.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,979.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,366,133.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,125,700.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,421,098.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$632,563.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$299,690.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$197,932.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$975,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,806,497.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,544.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,054,955.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,241,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,400.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$843,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 50 | \$12,362,088.87 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$200,504.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$710,891.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 22 | \$5,198,078.38 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 14 | \$3,519,835.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$250,756.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$487,325.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$633,483.57 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$259,747.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$466,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$649,999.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$269,731.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 4 | \$1,051,955.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$521,721.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$225,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$721,797.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$243,762.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$455,149.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$224,781.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$192,312.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$241,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,862,644.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$281,789.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$246,304.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,625.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$322,378.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$678,704.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$272,728.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$642,049.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,883,362.24 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE CREDIT UNION | | | | | | | |
| | MACON SAVINGS BANK | 2 | \$482,525.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$249,491.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$744,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,380.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$1,809,307.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$414,401.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$322,386.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 7 | \$1,745,934.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$235,776.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$805,007.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$300,400.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,368,004.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$723,581.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$9,444,304.11 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$830,240.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$232,967.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$806,360.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$1,205,190.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$409,304.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$249,757.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$263,843.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$596,236.31 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$467,280.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$229,781.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 8 | \$1,787,222.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$449,342.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,083,443.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$664,693.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 11 | \$2,738,827.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$386,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,300,134.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,547,510.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 9 | \$2,275,435.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,510,318.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$269,737.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$1,717,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$193,223.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$912,286.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$479,826.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 4 | \$886,281.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$269,737.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$535,479.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$199,414.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 5 | \$1,217,259.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LOAN ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 4 | \$879,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$3,957,504.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$322,378.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,798,254.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$523,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$3,288,645.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$809,001.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$506,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$781,501.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$982,229.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$2,943,895.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$899,874.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$523,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$261,245.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,400.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,340,623.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$253,753.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$201,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,294,142.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$471,530.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$818,237.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$437,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$994,725.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$2,022,988.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$203,796.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$874,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION CENTER NATIONAL BANK | | | | | | | |
| | UNIONBANK | 2 | \$511,206.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$474,805.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$390,120.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,260,762.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$210,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$299,415.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$531,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$249,751.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$459,552.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$670,675.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$512,689.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$197,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,248,100.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$459,466.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$952,101.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,810.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$8,654,067.61 | 3.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,309.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$31,590,542.57 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,124 | \$271,173,638.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5D7 | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$229,624.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$1,063,107.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$142,213.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$63,934.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 28 | \$1,982,726.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$235,843.87 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 30 | \$1,971,402.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$1,149,540.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 24 | \$1,600,947.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$339,449.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,918.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$681,680.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,296.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$79,418.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 3 | \$192,297.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 8 | \$484,466.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$77,042.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 99 | \$6,643,800.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$123,930.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$220,090.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | \$887,586.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$680,850.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$231,959.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$208,170.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 45 | \$2,841,496.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$93,964.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$651,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$158,582.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$125,060.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$69,928.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANKWEST | 2 | \$84,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$438,592.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$141,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$44,957.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$144,325.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$535,974.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$209,174.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 10 | \$678,938.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$79,922.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$1,259,542.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$40,160.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 11 | \$826,457.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$79,922.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$406,638.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 14 | \$1,018,998.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$206,369.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$59,940.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 2 | \$139,943.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 26 | \$1,680,975.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$209,516.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 3 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$1,273,017.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$52,962.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$450,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,039.17 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$130,945.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 46 | \$3,116,554.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$53,896.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$211,457.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$278,486.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$157,848.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 6 | \$434,239.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$71,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$363,524.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$138,361.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 4 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$358,638.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$84,390.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$321,884.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$293,040.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$187,984.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 8 | \$503,131.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$144,140.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$138,558.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$274,150.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$147,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$134,728.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$75,430.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$1,468,018.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$358,962.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$72,925.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$160,449.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$71,294.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$41,958.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$81,622.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$739,711.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$280,316.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$1,239,671.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,222.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 11 | \$692,890.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$225,940.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$209,794.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$385,436.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$77,340.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,097,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$501,166.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,323.69 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,403,758.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$148,458.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$346,083.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$200,422.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 5 | \$378,805.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$191,429.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$52,949.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$62,867.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$117,391.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 22 | \$1,467,453.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$62,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$385,703.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$733,909.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$47,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$154,484.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$52,345.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$166,044.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$80,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$222,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$118,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$209,918.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$197,650.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$58,415.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$59,295.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,941.94 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$388,302.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$250,103.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$74,928.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$44,954.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$145,807.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$778,084.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 40 | \$2,606,856.32 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 52 | \$3,280,282.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 5 | \$376,847.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$154,553.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$406,245.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$171,481.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$226,162.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$196,675.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$113,800.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$80,669.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$59,938.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$343,930.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$131,385.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$83,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$117,159.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$56,944.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$78,110.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 31 | \$1,984,454.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$76,926.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$375,407.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$1,167,091.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$37,762.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$120,577.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$58,280.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 20 | \$1,287,173.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 13 | \$844,434.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 15 | \$1,074,666.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$506,612.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$106,805.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 12 | \$803,259.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$83,824.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$73,127.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$117,878.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 3 | \$183,058.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$413,025.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 14 | \$970,171.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$49,926.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$337,614.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$684,193.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$36,964.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 39 | \$2,542,468.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$276,772.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$178,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC. | 1 | \$80,919.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$99,646.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 5 | \$295,897.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$83,618.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$278,499.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$237,919.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$232,002.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 7 | \$467,992.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 16 | \$1,060,626.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 23 | \$1,670,750.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$66,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 34 | \$2,181,835.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$76,022.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 5 | \$337,354.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$64,935.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$158,647.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$199,177.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 6 | \$353,151.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$238,096.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$354,856.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$74,928.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 9 | \$565,912.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 27 | \$1,843,866.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$159,925.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$76,403.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$259,768.77 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,710.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$135,646.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$74,928.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,659.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$842,495.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$628,713.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$123,800.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$82,921.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$73,922.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$69,931.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 9 | \$550,646.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$754,327.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$231,883.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 8 | \$598,589.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$337,498.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$125,803.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$440,986.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$204,847.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$879,396.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$79,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,438.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$49,951.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$511,032.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 9 | \$564,384.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$279,728.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 6 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,731.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$818,829.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 9 | \$525,148.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 40 | \$2,715,645.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$78,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 6 | \$368,472.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$154,928.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$106,685.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 16 | \$1,061,002.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$215,597.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 4 | \$207,985.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,220.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 7 | \$464,274.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$72,126.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$186,874.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$150,033.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 7 | \$469,597.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$168,919.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$70,531.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$437,133.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 5 | \$333,528.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$157,047.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,949.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | | | | | | | |
| | MUTUAL SAVINGS BANK | 31 | \$2,190,164.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$82,521.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,121,506.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$352,603.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$69,159.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$340,414.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$225,599.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$70,681.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$553,540.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 61 | \$4,019,417.46 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,933.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$198,030.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$69,931.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$64,933.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$247,684.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 2 | \$69,909.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$330,395.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 4 | \$282,582.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$239,533.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$190,710.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 29 | \$1,955,045.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$521,278.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$843,003.26 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$75,125.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$182,018.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$63,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$39,962.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$83,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$149,428.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$68,600.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$304,233.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$203,382.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$727,284.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$126,595.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$186,934.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 10 | \$679,558.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,938.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$144,225.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$144,008.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$489,717.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$131,474.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 2 | \$120,930.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$209,148.25 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SEATTLE SAVINGS BANK | 9 | \$614,391.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$462,902.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$139,930.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 115 | \$7,480,135.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$341,763.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$458,731.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$907,698.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$173,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | \$730,912.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$735,097.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$392,749.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$479,724.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$489,511.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$320,417.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 26 | \$1,724,041.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$787,003.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$84,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$736,743.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$184,773.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$223,736.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,856.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$162,916.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TCF MORTGAGE CORPORATION | 1 | \$68,927.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$184,419.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$120,881.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$79,920.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 4 | \$284,907.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$82,744.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$156,406.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 4 | \$247,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$409,829.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 6 | \$428,295.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$187,946.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 16 | \$1,070,177.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 13 | \$894,990.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$1,357,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 6 | \$413,608.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 9 | \$617,557.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$168,378.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 6 | \$388,806.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$136,940.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 4 | \$296,574.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 11 | \$736,333.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST | 2 | \$115,342.28 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITED BANK OF UNION | 5 | \$275,743.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 16 | \$1,102,537.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$82,417.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$672,508.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$653,370.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| USA MORTGAGE BANKERS CORPORATION | 2 | \$105,248.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$119,884.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 2 | \$106,696.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$37,920.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$54,645.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,375.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$145,927.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$139,017.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION | 1 | \$61,938.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$307,033.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$79,924.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$296,048.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 5 | \$311,262.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 7 | \$421,467.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 5 | \$279,124.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 17 | \$1,131,746.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$143,528.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 3 | \$212,292.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION | 3 | \$220,778.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 63 | \$4,246,107.13 | 2.12% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC. | 1 | \$69,930.25 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$240,756.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$27,740,107.96 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 3,013 | \$200,012,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,295,451.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$203,806.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$973,982.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$217,493.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$201,109.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$251,767.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$244,567.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$478,088.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$6,997,288.53 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$279,479.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$719,420.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$538,812.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$692,700.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,814.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$409,927.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$443,768.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$546,186.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$229,681.81 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$216,587.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$269,743.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$195,314.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$276,737.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 6 | \$1,602,487.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$224,687.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$435,044.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$249,535.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$300,414.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$233,900.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$479,544.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,762.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$259,259.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$214,396.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$206,603.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$466,365.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$523,518.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$299,722.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$794,452.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$300,221.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$939,237.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$672,574.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$207,702.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$2,513,151.94 | 1.26% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$527,531.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$300,414.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$388,389.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$821,465.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$195,314.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,022,657.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$459,863.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,188,970.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$1,161,406.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$245,117.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$449,728.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$435,987.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$623,017.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$851,183.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$200,684.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$280,983.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$451,823.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| J AND J MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 16 | \$3,664,511.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$399,638.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$267,745.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$239,313.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$209,896.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$229,781.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$827,277.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$431,772.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$394,253.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$913,132.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$528,756.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$259,005.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$274,739.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$216,294.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$427,358.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$189,819.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$509,516.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$303,084.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$1,190,078.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$516,209.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 30 | \$7,309,907.41 | 3.67% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,419.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE | 3 | \$799,140.88 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | MILFORD BANK, THE | 2 | \$479,555.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$599,430.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$300,414.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$776,438.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$478,387.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$216,499.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 7 | \$1,503,629.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$635,868.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,714,982.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$299,715.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,217,832.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$799,247.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$209,805.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,179.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,796.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 15 | \$3,538,566.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$210,305.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$499,239.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$400,032.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$214,795.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$281,463.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$243,768.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,197,786.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$721,951.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,788,911.07 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$322,108.50 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SHREWSBURY STATE BANK | 2 | \$511,021.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,386,596.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$634,327.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$670,549.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$222,139.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$275,738.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$198,366.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$437,689.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$213,547.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$546,777.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$1,362,142.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$981,503.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,983,188.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$524,506.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$489,759.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$199,230.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$922,399.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$457,153.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,505,139.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$219,796.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$552,482.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$532,993.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,159,309.46 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 817 | \$200,159,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5G0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$83,122.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$72,133.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$214,360.56 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 5 | \$275,778.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$139,074.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$82,283.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$48,708.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 67 | \$4,276,971.23 | 9.67% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$53,051.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$80,960.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$147,793.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$42,500.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$75,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,925.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$62,941.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$134,947.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$66,738.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$383,656.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$44,794.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$141,143.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$83,422.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$72,083.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$118,792.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$89,025.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$122,204.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$47,910.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$67,930.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$46,429.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$82,773.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$186,060.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$174,506.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$82,924.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$71,443.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$145,292.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$65,439.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$128,038.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,653.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,183.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$60,162.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$69,873.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$122,093.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$51,805.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$150,834.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$159,745.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$48,954.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$173,995.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$977,364.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$212,993.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$69,935.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$146,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$245,724.27 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$73,431.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$77,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$841,761.85 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,932.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$512,415.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$65,240.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$1,645,333.74 | 3.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$798,074.09 | 1.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$504,089.77 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,929.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$144,804.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$158,072.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$193,122.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,757.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$710,944.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 4 | \$254,022.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 2 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$61,773.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$137,940.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 5 | \$275,464.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$38,687.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$202,485.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$52,454.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$128,949.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$211,904.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 22 | \$1,643,360.92 | 3.71% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| KEY MORTGAGE LINK, INC. | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$194,373.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$39,965.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$802,757.56 | 1.81% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 2 | \$114,793.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$29,974.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$205,450.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,354.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$59,945.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$69,836.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$75,529.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$137,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$79,128.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$845,704.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,277.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 10 | \$539,144.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$396,476.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$586,578.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$244,903.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$236,688.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$101,610.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$64,573.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$945,217.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$315,022.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$80,127.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$391,289.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$181,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$559,201.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$126,447.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$34,171.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 8 | \$595,607.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$199,032.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$81,532.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$69,935.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,508.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$204,311.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$630,637.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$279,027.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$610,473.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$184,304.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$117,264.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,297.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$174,722.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$145,975.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | | |
| | UNION BANK | 3 | \$179,299.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 8 | \$466,705.35 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$81,524.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$129,114.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$63,942.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 5 | \$296,291.04 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 9 | \$563,366.48 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$9,709,752.63 | 21.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 702 | \$44,251,001.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376J5H8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37 | \$7,467,449.33 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$842,354.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$985,995.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 32 | \$7,675,513.76 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$164,694.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$164,451.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$270,505.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 37 | \$6,794,100.53 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$803,066.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,016,980.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$782,098.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 23 | \$4,199,525.73 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,330,361.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$200,769.81 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,328,221.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,794,630.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$237,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,029.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$1,462,159.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 61 | \$11,667,943.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$167,390.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$453,032.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$469,202.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 16 | \$3,476,284.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$743,990.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$228,867.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,878,448.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$181,154.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 26 | \$5,457,061.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$201,758.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,029,598.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,400,341.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$183,040.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$586,457.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 19 | \$3,824,198.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$296,919.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$4,483,962.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$767,107.81 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$359,927.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$5,568,363.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$1,425,788.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$1,222,777.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | \$4,328,504.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 47 | \$9,387,784.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,776,975.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$438,521.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$184,329.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$5,018,916.84 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$335,405.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$610,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$1,490,776.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$431,092.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,635,686.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$162,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$786,433.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 12 | \$2,186,590.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$483,634.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$559,562.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$773,186.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$331,830.31 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF GRAFTON | 1 | \$157,433.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$329,203.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 5 | \$952,831.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,383,629.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$364,350.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 6 | \$1,157,313.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,067,355.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$822,230.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$174,358.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 6 | \$1,123,911.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 4 | \$779,478.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$723,056.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,359,127.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 6 | \$1,053,981.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$358,299.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$671,329.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 10 | \$1,660,698.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$316,766.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 10 | \$1,721,070.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$194,300.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$184,438.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 16 | \$3,378,479.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$579,899.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$615,183.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4 | \$800,414.75 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRFIELD COUNTY SAVINGS BANK | | | | | | | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$194,285.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 19 | \$4,260,750.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$579,970.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$651,225.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,191,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$244,121.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$937,970.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 27 | \$6,215,318.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 25 | \$5,057,664.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$5,370,205.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,242.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$843,428.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$3,048,539.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$998,901.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$490,357.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,905,531.96 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$1,380,709.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,837,065.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,559,213.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,836,805.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,566,554.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,634,425.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$430,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 3 | \$609,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$210,235.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 75 | \$15,855,818.31 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,108,957.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$916,713.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 30 | \$6,016,279.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,492,556.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 13 | \$2,429,228.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$336,874.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$848,410.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$320,732.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,621,692.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 34 | \$7,406,548.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE | 3 | \$632,381.51 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK | 2 | \$386,580.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$188,327.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 2 | \$407,218.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$311,853.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$173,020.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$198,561.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$474,557.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$249,084.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HINSDALE BANK & TRUST | 5 | \$1,269,836.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$652,887.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 24 | \$4,798,288.29 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 7 | \$1,338,401.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,078.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 5 | \$977,776.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$298,900.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$207,744.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 3 | \$571,321.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 6 | \$1,234,720.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 9 | \$1,621,677.38 | 0.32% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$402,096.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 5 | \$846,782.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 18 | \$3,618,045.75 | 0.72% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | 1 | \$198,918.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$904,591.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$778,194.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,154.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 5 | \$838,104.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,202.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$1,217,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 23 | \$5,946,642.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$347,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$981,649.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 18 | \$4,302,923.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 93 | \$20,177,054.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$804,306.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$299,609.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$556,264.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$367,542.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$561,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$519,116.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$1,303,547.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$668,628.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$893,679.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$602,484.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$671,166.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$158,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL | 7 | \$1,317,339.44 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF INDIANA | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,097,592.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$153,248.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$317,661.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$3,931,274.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$154,432.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$1,876,807.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$1,128,240.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$149,461.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 10 | \$2,100,686.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$224,175.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,100,871.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$356,416.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$621,954.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$1,178,664.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$166,400.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$1,631,376.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 9 | \$1,650,562.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$389,582.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$675,446.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,003,472.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 23 | \$4,320,396.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$207,752.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$268,058.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$836,408.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 5 | \$1,243,033.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 20 | \$4,671,440.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION | 2 | \$384,975.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$4,040,083.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$369,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$575,319.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 5 | \$1,168,491.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$163,405.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 4 | \$806,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION | 2 | \$399,113.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$211,242.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$1,282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$355,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 2 | \$456,140.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$2,016,867.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$624,660.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 5 | \$1,088,721.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 3 | \$546,199.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 7 | \$1,233,923.63 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY | 4 | \$931,808.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$152,445.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$539,839.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$159,413.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$388,262.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 2 | \$366,444.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$486,322.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$193,304.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 25 | \$5,291,592.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$696,845.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 13 | \$2,520,950.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 40 | \$7,211,798.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$415,270.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$489,912.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$878,955.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 13 | \$2,543,279.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$214,717.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 28 | \$5,334,992.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$2,017,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,511,185.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$806,285.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,297,563.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 8 | \$1,850,133.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 6 | \$1,142,362.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 4 | \$872,714.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$166,276.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 5 | \$943,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 15 | \$2,688,095.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 25 | \$4,570,774.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$793,711.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$513,164.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 8 | \$1,621,715.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 3 | \$854,240.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,715.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$198,029.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 2 | \$379,267.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$573,274.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$320,844.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$259,067.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$260,641.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$166,095.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$946,431.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$451,955.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$324,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,527,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| TRANE FEDERAL CREDIT UNION | 3 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 7 | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 6 | \$1,338,940.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 2 | \$404,537.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 10 | \$1,857,849.95 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNION CENTER NATIONAL BANK | 8 | \$1,883,542.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$191,296.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$204,947.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$421,856.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 3 | \$650,121.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 7 | \$1,333,537.51 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 9 | \$2,053,968.95 | 0.41% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 13 | \$2,622,977.32 | 0.52% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$708,094.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 16 | \$3,120,253.70 | 0.62% | 0 | \$0.00 | NA | 0 | |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$270,599.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,354.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$518,114.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VT DEVELOPMENT CREDIT UNION | 1 | \$158,163.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$482,250.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CREDIT UNION | 7 | \$1,314,207.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,057,961.27 | 0.61% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 3 | \$510,671.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 2 | \$363,157.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 2 | \$328,569.25 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$726,933.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,426,857.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 54 | \$10,468,447.97 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$149,655.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,375,621.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$46,287,666.57 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 2,456 | \$500,153,259.73 | 100% | 0 | \$0.00 | | 0 |
| 31376J5J4 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$83,695.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$393,052.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$368,484.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$83,194.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$174,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$142,367.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$50,813.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 44 | \$2,969,331.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$147,460.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$887,857.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$767,767.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 40 | \$2,660,435.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$332,337.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$41,849.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$706,041.56 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 10 | \$682,047.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$54,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 2 | \$121,056.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$68,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 3 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 2 | \$115,084.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$702,021.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 45 | \$2,935,605.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$156,433.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 5 | \$351,435.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$610,492.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$332,970.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 3 | \$206,242.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 4 | \$195,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$118,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$130,522.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 4 | \$181,815.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 81 | \$4,858,601.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$161,014.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$186,699.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 2 | \$131,032.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$52,807.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 2 | \$69,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 10 | \$621,208.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$263,578.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$139,492.38 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BENCHMARK MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$128,449.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$190,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 4 | \$287,354.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 10 | \$651,162.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 15 | \$1,012,886.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 9 | \$615,466.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$283,026.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$96,662.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,512,309.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 15 | \$1,138,365.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$1,974,682.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 16 | \$986,108.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$123,548.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$54,814.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$147,095.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$73,233.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 43 | \$2,624,910.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 9 | \$503,838.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$150,955.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 6 | \$427,248.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$77,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$240,826.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$119,170.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$407,700.09 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 2 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$198,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$78,312.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$79,407.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$74,730.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$203,215.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$331,772.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$180,245.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$71,707.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 13 | \$790,035.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$117,012.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$539,854.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$207,146.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$199,788.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$131,524.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 6 | \$412,245.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,772.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$172,118.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$260,271.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$205,998.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 6 | \$387,977.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 11 | \$717,487.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$48,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$528,065.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$446,556.96 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$867,884.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$525,748.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$144,192.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$66,754.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,827.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 13 | \$762,524.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$79,873.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$137,883.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 54 | \$3,335,483.04 | 1.67% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 36 | \$2,172,122.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$75,727.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$333,085.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 5 | \$307,920.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 3 | \$184,568.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 22 | \$1,424,495.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 4 | \$276,903.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 6 | \$310,672.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 7 | \$506,334.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 3 | \$179,726.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$120,564.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$56,406.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$448,625.99 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 3 | \$158,856.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$19,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$410,271.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$151,705.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$227,975.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$112,129.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$277,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$1,085,952.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 38 | \$2,359,909.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$542,534.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,777.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$194,724.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$379,895.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$495,533.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$491,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$87,179.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$110,592.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$186,418.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$66,757.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$320,081.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 14 | \$803,347.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$145,470.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$106,704.57 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF LEMARS | | | | | | | | |
| FIRST NATIONAL BANK OF MILLSTADT | 3 | \$156,072.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$1,756,421.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 12 | \$832,729.06 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$65,760.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$1,157,523.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$32,881.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$159,805.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$335,697.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$164,691.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 4 | \$204,592.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$119,226.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 4 | \$315,404.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 13 | \$784,650.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 20 | \$1,248,780.67 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 15 | \$987,722.79 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,110,022.28 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$63,970.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 19 | \$1,233,238.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$84,691.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$212,515.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 1 | \$61,573.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$602,240.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 9 | \$676,282.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 20 | \$1,311,183.46 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$356,544.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$247,681.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$67,257.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$206,335.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$102,028.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$122,983.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$680,215.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$94,100.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$1,339,973.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 13 | \$912,957.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$320,773.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 42 | \$2,577,656.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 6 | \$439,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$54,798.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$212,173.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$931,511.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$473,885.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$184,647.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$262,202.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,456,179.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$47,477.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$382,420.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,172.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$151,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$686,792.50 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$38,858.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$62,273.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,004,510.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$108,952.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$1,171,073.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$399,265.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 11 | \$614,692.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 14 | \$878,207.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$277,003.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$143,100.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$1,042,108.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$71,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$101,630.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$350,221.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 7 | \$435,383.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$45,834.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$709,931.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$286,847.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$378,627.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,014,435.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$249,128.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,745.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$102,713.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$433,868.02 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 8 | \$505,199.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$434,796.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$176,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$641,156.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$409,470.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 15 | \$911,626.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$155,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$54,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 8 | \$488,560.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$50,817.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$141,182.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$58,890.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 18 | \$1,177,192.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$370,820.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$80,706.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$123,840.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$666,077.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$48,640.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$437,900.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$124,449.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$216,015.82 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST TELCO CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 56 | \$3,473,318.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$291,982.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$197,780.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$159,730.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$106,772.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$58,287.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$262,786.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 12 | \$751,591.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$556,128.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$339,804.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$545,155.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$45,669.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$384,116.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$127,043.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$386,889.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$228,412.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 8 | \$487,690.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$69,746.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 5 | \$275,060.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 3 | \$225,444.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$159,420.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$72,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$208,389.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$108,200.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$122,060.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$134,311.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$51,313.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$118,265.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 4 | \$213,794.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$217,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$661,514.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$718,816.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$387,868.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 149 | \$9,047,210.42 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 12 | \$702,818.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$339,204.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$247,165.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$79,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$768,561.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$43,387.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 15 | \$1,100,782.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$231,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 16 | \$1,172,805.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$758,169.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$910,921.66 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | STATE BANK OF LACROSSE | 10 | \$650,919.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 14 | \$886,121.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$587,595.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 17 | \$1,164,467.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 59 | \$3,729,016.96 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$472,059.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$309,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 11 | \$738,019.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$78,931.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$161,652.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$261,855.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 7 | \$424,264.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$78,712.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$124,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$227,715.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$63,867.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 6 | \$437,414.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$444,471.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$497,199.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$59,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$257,280.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$137,095.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$128,313.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION | 19 | \$1,106,947.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 31 | \$1,842,365.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 11 | \$728,288.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$123,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 4 | \$278,298.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$57,787.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 6 | \$423,831.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$277,918.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 26 | \$1,465,635.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$84,688.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 8 | \$550,635.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN BANK | 2 | \$113,886.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$76,723.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$431,944.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$186,598.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$134,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$212,135.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 3 | \$175,208.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$437,684.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$78,215.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$58,287.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION | 6 | \$395,583.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 15 | \$970,231.71 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 6 | \$460,017.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$370,393.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$841,432.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 27 | \$1,562,203.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 16 | \$1,006,411.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$192,703.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$49,816.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 36 | \$2,220,702.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$228,969.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,169.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$683,935.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$24,051,812.69 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3,164 | \$200,059,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5K1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,411,767.81 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$434,124.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$168,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$406,574.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$205,045.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$309,278.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$233,477.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,835.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$149,482.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 38 | \$7,059,773.30 | 8.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 2 | \$451,946.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 8 | \$1,903,225.82 | 2.31% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$180,849.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$722,203.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$199,326.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$942,056.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$157,284.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$211,255.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 2 | \$398,094.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,956.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$285,500.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$177,039.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$166,014.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$498,243.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$183,353.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$155,053.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$386,744.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$162,626.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$597,549.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$162,826.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$387,135.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$227,640.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$402,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$161,442.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$189,288.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$749,471.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 4 | \$782,017.63 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$455,260.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$378,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$461,856.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 93 | \$19,818,676.96 | 24.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$475,263.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$867,410.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$401,584.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$162,427.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$837,280.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,473.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,436,163.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$386,293.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$245,833.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$196,410.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,200.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,017,740.14 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,029.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$353,863.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$190,819.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$585,544.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$385,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$167,609.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$710,350.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$154,455.56 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$299,643.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$299,000.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,683.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$731,575.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,240,434.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$151,466.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$338,823.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 11 | \$2,178,713.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$379,968.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,271.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$167,434.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$584,453.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 1 | \$231,185.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,142.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$175,818.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,636.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$187,090.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$743,797.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$206,272.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$782,111.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$353,332.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$415,275.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,378.75 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$149,473.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$431,586.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$427,964.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,297.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,890.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,352,853.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$440,034.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$2,110,720.52 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,731,477.31 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$82,378,562.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5L9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$79,719.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$79,719.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 8 | \$432,789.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$556,949.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$35,773.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$84,312.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$333,291.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 152 | \$9,542,100.28 | 19.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,803.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$35,873.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$264,075.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$69,754.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$262,604.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,820.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$46,874.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$26,460.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$143,444.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$72,743.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$100,458.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$325,874.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$49,824.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$59,913.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$52,815.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$118,087.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$272,559.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$58,945.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$127,849.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$60,773.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$132,377.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,262.69 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 1 | \$68,359.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$76,729.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$66,963.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$63,376.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$49,824.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$192,611.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$126,333.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$41,285.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$111,324.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$152,162.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$39,859.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$255,308.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$81,711.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$52,615.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$75,234.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$243,803.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$106,892.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$602,460.35 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 8 | \$490,954.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$622,940.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$107,504.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$597,460.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$554,537.44 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,789.25 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GRANITE BANK | 1 | \$57,796.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$203,290.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$125,956.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,654.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,033.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 21 | \$1,214,732.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$39,859.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$79,719.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$200,792.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$169,990.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$218,494.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$69,754.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 53 | \$3,027,334.79 | 6.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$29,894.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$49,391.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$302,653.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$121,387.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$142,497.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 30 | \$1,865,805.35 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$291,279.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,740.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$198,452.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK | 2 | \$114,596.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$94,668.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$189,199.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$853,555.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$154,281.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$452,475.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 8 | \$500,346.70 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$37,519.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$161,379.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 3 | \$197,896.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$69,754.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$1,221,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$43,789.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 1 | \$74,736.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$47,369.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$101,960.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$146,159.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$104,848.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$136,518.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$76,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$391,306.19 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 6 | \$408,396.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$289,236.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$372,899.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$110,799.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$75,417.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$77,925.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$37,866.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$143,294.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$142,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 8 | \$524,650.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$137,116.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$158,257.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$258,100.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$49,556.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$61,782.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$388,973.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$55,902.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$12,104,202.85 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | 830 | \$50,008,718.64 | 100% | 0 | \$0.00 | | 0 |
| 31376J5M7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$261,285.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,568,455.01 | 4.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$130,873.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$409,651.32 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,785,193.26 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$273,193.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$287,752.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$384,576.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$114,965.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$586,897.13 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$209,336.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$127,892.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$139,890.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$415,334.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$242,790.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$443,539.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$162,534.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$259,551.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,437,766.90 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$127,992.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 40 | \$7,267,519.10 | 22.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$177,854.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$438,937.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$167,205.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$101,918.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$114,905.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$249,915.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$114,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,799.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$151,056.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,627.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF COMMERCE | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,684,031.84 | 5.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$411,399.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 22 | \$4,845,800.64 | 14.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$354,201.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,732.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,502.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,911.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,442.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$119,147.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$381,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$130,887.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$385,872.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$220,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$174,981.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$154,115.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,610,439.48 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$32,818,177.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5N5 | ANCHORBANK SSB | 4 | \$530,663.44 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$300,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,929.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$451,550.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$324,888.81 | 3.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$119,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$269,700.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$77,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$131,886.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$95,026.88 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,921,062.19 | 20.36% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$264,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$71,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$48,630.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$433,050.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$64,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 6 | \$601,125.60 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$87,724.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$283,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$137,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$653,835.79 | 6.93% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$68,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$162,454.88 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$118,008.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$79,077.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$71,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,042,286.13 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,433,999.35 | 100% | 0 | \$0.00 | | 0 |
| 31376J5P0 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$111,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$271,450.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 6 | \$1,096,200.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$73,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,700.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$336,903.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$229,617.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$214,549.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$280,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,515,600.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$239,620.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$279,057.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,064.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$210,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$149,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANCASTER MORTGAGE SERVICES | 2 | \$420,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,180.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$339,644.94 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$268,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$103,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$221,790.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$135,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$411,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$271,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$444,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$526,555.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$66,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,675.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$2,728,121.96 | 13.57% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,887.81 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 18 | \$3,612,101.70 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$507,283.44 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,107,754.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,728.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$326,726.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$419,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$179,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$584,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$111,096.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$465,150.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$58,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$364,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$49,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$898,450.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$19,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$430,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$484,150.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$471,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,222.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$326,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$76,926.88 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 21 | \$3,431,000.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$242,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$104,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$785,750.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$525,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,882.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$913,550.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 7 | \$683,250.19 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$679,829.19 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$212,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$227,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,025,199.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$71,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$414,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$132,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$478,787.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$620,685.69 | 3.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,208,349.25 | 5.9% | 0 | \$0.00 | NA | 0 |

| Total | | | 133 | \$20,529,689.71 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------|--|-----|-----------------|--------|---|--------|----|---|
| 31376J5R6 | 1ST ADVANTAGE MORTGAGE, LLC | | 2 | \$301,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 11 | \$825,976.13 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | | 2 | \$203,825.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | | 10 | \$1,607,298.82 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | | 32 | \$4,336,580.25 | 10.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | | 2 | \$439,434.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 3 | \$283,541.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | | 9 | \$1,779,595.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | | 1 | \$280,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | | 2 | \$448,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$131,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | | 3 | \$331,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | | 1 | \$50,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 5 | \$801,520.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | | 1 | \$484,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | | 2 | \$343,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | | 4 | \$720,450.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | | 3 | \$592,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | | 2 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | | 2 | \$402,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | | 1 | \$199,800.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | | 1 | \$173,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$160,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,371,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$137,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$117,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$309,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$649,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$76,423.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$102,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$323,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$264,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$193,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$149,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,835.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,079.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$330,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$138,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$219,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 2 | \$321,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$207,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$239,725.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$179,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$728,361.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$592,395.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$156,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$39,176.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$625,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$299,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,054,031.87 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$439,121.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$318,528.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$3,015,484.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 12 | \$1,411,610.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$451,820.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$753,975.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$211,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 6 | \$1,005,841.95 | 2.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$88,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$178,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$359,330.75 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,711.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$494,205.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,480,700.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$42,014,580.85 | 100% | 0 | \$0.00 | | 0 |
| 31377SQ6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,022,198.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,022,198.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SQU5 | | AMI CAPITAL INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRG5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,978,619.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,978,619.91 | 100% | 0 | \$0.00 | | 0 |
| 31377SSB5 | | PW FUNDING INC. | 1 | \$3,297,448.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,297,448.70 | 100% | 0 | \$0.00 | | 0 |
| 31377ST99 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SUU0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,539,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,539,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SUV8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$576,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVH8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVM7 | | CWCAPITAL | 1 | \$8,193,185.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,193,185.62 | 100% | 0 | \$0.00 | | 0 |
| 31377SVY1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,446,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,446,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31383RN32 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,796,829.14 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,976,829.14 | 100% | 0 | \$0.00 | | 0 |
| 31383RN40 | | Unavailable | 26 | \$3,490,905.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,490,905.38 | 100% | 0 | \$0.00 | | 0 |
| 31383RN73 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$183,260.50 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,237,655.06 | 87.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,420,915.56 | 100% | 0 | \$0.00 | | 0 |
| 31388PN72 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$25,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QVJ5 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,866,160.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,866,160.84 | 100% | 0 | \$0.00 | | 0 |
| 31388QVK2 | | WACHOVIA MORTGAGE CORPORATION | 84 | \$10,157,767.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,157,767.70 | 100% | 0 | \$0.00 | | 0 |
| 31388RMH7 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,637,495.07 | 58.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,355,643.96 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,993,139.03 | 100% | 0 | \$0.00 | | 0 |
| 31388RMJ3 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$7,074,423.74 | 63.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,129,990.79 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,204,414.53 | 100% | 0 | \$0.00 | | 0 |
| 31388RNX1 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$21,120,557.58 | 84.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,874,868.78 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,995,426.36 | 100% | 0 | \$0.00 | | 0 |
| 31388RNY9 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$10,602,524.31 | 74.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,656,709.42 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,259,233.73 | 100% | 0 | \$0.00 | | 0 |
| 31388RQA8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,794,168.00 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$560,840.01 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,355,008.01 | 100% | 0 | \$0.00 | | 0 |
| 31388VDH8 | | KB HOME MORTGAGE COMPANY | 6 | \$997,084.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$997,084.09 | 100% | 0 | \$0.00 | | 0 |
| 31389HWK0 | | Unavailable | 134 | \$23,872,670.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,872,670.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HY69 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$182,764.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$27,737,845.49 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$27,920,609.92 | 100% | 0 | \$0.00 | | 0 |
| 31389HYF9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$260,750.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,630,017.64 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,890,767.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JPB4 | Unavailable | 43 | \$4,735,880.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,735,880.59 | 100% | 0 | \$0.00 | | 0 |
| 31389JPC2 | Unavailable | 6 | \$1,147,456.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,147,456.77 | 100% | 0 | \$0.00 | | 0 |
| 31389JPD0 | Unavailable | 283 | \$45,612,648.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$45,612,648.36 | 100% | 0 | \$0.00 | | 0 |
| 31389JPE8 | Unavailable | 14 | \$1,616,039.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,616,039.54 | 100% | 0 | \$0.00 | | 0 |
| 31389JPF5 | Unavailable | 81 | \$11,289,975.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,289,975.94 | 100% | 0 | \$0.00 | | 0 |
| 31389JPG3 | Unavailable | 21 | \$3,116,817.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,116,817.86 | 100% | 0 | \$0.00 | | 0 |
| 31389KGT2 | Unavailable | 8 | \$837,043.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$837,043.16 | 100% | 0 | \$0.00 | | 0 |
| 31389MYL5 | SALEM FIVE MORTGAGE COMPANY, LLC | 101 | \$19,001,814.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,001,814.09 | 100% | 0 | \$0.00 | | 0 |
| 31389MYM3 | SALEM FIVE MORTGAGE COMPANY, LLC | 86 | \$14,991,399.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,991,399.27 | 100% | 0 | \$0.00 | | 0 |
| 31389MZW0 | SALEM FIVE MORTGAGE COMPANY, LLC | 88 | \$13,004,435.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,004,435.84 | 100% | 0 | \$0.00 | | 0 |
| 31389WV44 | FIRST MERIT MORTGAGE CORPORATION | 93 | \$8,938,449.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,938,449.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WV51 | FIRST MERIT MORTGAGE CORPORATION | 129 | \$14,289,842.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$14,289,842.66 | 100% | 0 | \$0.00 | | 0 |
| 31389WV69 | FIRST MERIT MORTGAGE CORPORATION | 138 | \$12,239,894.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$12,239,894.15 | 100% | 0 | \$0.00 | | 0 |
| 31389WV77 | FIRST MERIT MORTGAGE CORPORATION | 91 | \$11,352,250.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,352,250.65 | 100% | 0 | \$0.00 | | 0 |
| 31389YH38 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,093,367.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,093,367.26 | 100% | 0 | \$0.00 | | 0 |
| 31389YH46 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,788,728.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,788,728.48 | 100% | 0 | \$0.00 | | 0 |
| 31389YH53 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,216,122.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,216,122.59 | 100% | 0 | \$0.00 | | 0 |
| 31389YH61 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,420,231.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,420,231.02 | 100% | 0 | \$0.00 | | 0 |
| 31389YH87 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,790,416.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,790,416.97 | 100% | 0 | \$0.00 | | 0 |
| 31389YHR5 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,040,708.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,040,708.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YHS3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,654,844.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,654,844.85 | 100% | 0 | \$0.00 | | 0 |
| 31389YHT1 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$9,426,426.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,426,426.49 | 100% | 0 | \$0.00 | | 0 |
| 31389YHU8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$6,614,947.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$6,614,947.51 | 100% | 0 | \$0.00 | | 0 |
| 31389YHV6 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,670,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,670,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31389YHW4 | | PHH MORTGAGE SERVICES CORPORATION | 124 | \$22,658,830.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$22,658,830.24 | 100% | 0 | \$0.00 | | 0 |
| 31389YHX2 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,866,849.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,866,849.42 | 100% | 0 | \$0.00 | | 0 |
| 31389YHY0 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,327,287.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,327,287.84 | 100% | 0 | \$0.00 | | 0 |
| 31389YHZ7 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,137,433.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,137,433.34 | 100% | 0 | \$0.00 | | 0 |
| 31389YJF9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,894,556.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,894,556.69 | 100% | 0 | \$0.00 | | 0 |
| 31389YJG7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,407,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,407,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YJH5 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,198,875.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,198,875.45 | 100% | 0 | \$0.00 | | 0 |
| 31389YJJ1 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,776,298.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,776,298.35 | 100% | 0 | \$0.00 | | 0 |
| 31389YJK8 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,074,267.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,074,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YJL6 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$6,278,299.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,278,299.64 | 100% | 0 | \$0.00 | | 0 |
| 31389YJM4 | | | 23 | \$2,836,399.28 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 23 | \$2,836,399.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJN2 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$10,693,390.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,693,390.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJP7 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,145,173.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,145,173.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJQ5 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,458,851.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,458,851.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJR3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,073,001.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,073,001.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJS1 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$13,520,696.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,520,696.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJT9 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,451,290.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,451,290.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJU6 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,624,701.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,624,701.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJV4 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$8,150,244.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,150,244.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJW2 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,432,498.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,432,498.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJX0 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,610,673.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,610,673.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YJY8 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,187,935.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,187,935.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BEL8 | UNION PLANTERS BANK NA | 57 | \$6,191,922.59 | 68.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,791,013.51 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,982,936.10 | 100% | 0 | \$0.00 | | 0 |
| 31390BEM6 | Unavailable | 27 | \$2,673,584.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,673,584.70 | 100% | 0 | \$0.00 | | 0 |
| 31390BEP9 | UNION PLANTERS BANK NA | 20 | \$2,473,769.07 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$463,261.87 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,937,030.94 | 100% | 0 | \$0.00 | | 0 |
| 31390HPH2 | RATE ONE HOME LOANS INC. | 13 | \$1,491,093.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,491,093.46 | 100% | 0 | \$0.00 | | 0 |
| 31390HPJ8 | RATE ONE HOME LOANS INC. | 16 | \$1,982,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,982,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HPK5 | RATE ONE HOME LOANS INC. | 18 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,005,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HPL3 | RATE ONE HOME LOANS INC. | 13 | \$1,810,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,810,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HQP3 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,785,048.85 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,644,154.60 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,429,203.45 | 100% | 0 | \$0.00 | | 0 |
| 31390HQQ1 | WACHOVIA MORTGAGE CORPORATION | 65 | \$8,732,769.29 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,750,667.11 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,483,436.40 | 100% | 0 | \$0.00 | | 0 |
| 31390HQR9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$139,150.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,854,937.57 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,994,087.57 | 100% | 0 | \$0.00 | | 0 |
| 31390HQT5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,233,176.00 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,277,723.04 | 50.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,510,899.04 | 100% | 0 | \$0.00 | | 0 |
| 31390HR49 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$1,904,044.69 | 18.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,247,660.94 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,151,705.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HR56 | WACHOVIA MORTGAGE CORPORATION | | 3 | \$425,859.65 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,384,579.37 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,810,439.02 | 100% | 0 | \$0.00 | | 0 |
| 31390LAW6 | ALLIANCE MORTGAGE COMPANY (NERO) | | 6 | \$623,628.50 | 41.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$893,259.26 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,516,887.76 | 100% | 0 | \$0.00 | | 0 |
| 31390LAX4 | ALLIANCE MORTGAGE COMPANY (NERO) | | 17 | \$1,673,502.39 | 90.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$183,595.62 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,857,098.01 | 100% | 0 | \$0.00 | | 0 |
| 31390LAY2 | ALLIANCE MORTGAGE COMPANY (NERO) | | 8 | \$860,287.31 | 83.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$165,390.14 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,677.45 | 100% | 0 | \$0.00 | | 0 |
| 31390LAZ9 | ALLIANCE MORTGAGE COMPANY (NERO) | | 16 | \$2,641,804.76 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,832,762.68 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,474,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31390MKV5 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 2 | \$397,500.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,924,176.26 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,321,676.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MKW3 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 240 | \$34,995,152.21 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 483 | \$70,733,721.49 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$105,728,873.70 | 100% | 0 | \$0.00 | | 0 |
| 31390MKX1 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 80 | \$10,530,171.89 | 41.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$14,625,058.89 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$25,155,230.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MKY9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$648,094.99 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$375,343.79 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,438.78 | 100% | 0 | \$0.00 | | 0 |
| 31390ML28 | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$5,081,191.57 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,845,232.66 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,926,424.23 | 100% | 0 | \$0.00 | | 0 |
| 31390MLZ5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$10,078,541.32 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$59,502,686.30 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$69,581,227.62 | 100% | 0 | \$0.00 | | 0 |
| 31390MQT4 | GUILD MORTGAGE COMPANY | 107 | \$20,543,324.34 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,460,627.33 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$23,003,951.67 | 100% | 0 | \$0.00 | | 0 |
| 31390MQU1 | GUILD MORTGAGE COMPANY | 54 | \$8,689,809.06 | 96.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,002,309.06 | 100% | 0 | \$0.00 | | 0 |
| 31390MR97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$805,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$805,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NKG6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,540,892.55 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,579,120.94 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,120,013.49 | 100% | 0 | \$0.00 | | 0 |
| 31390NKH4 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,078,364.91 | 52.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$985,233.77 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,063,598.68 | 100% | 0 | \$0.00 | | 0 |
| 31390P6Y8 | WASHINGTON MUTUAL BANK, FA | 9 | \$660,606.14 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$579,408.90 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,240,015.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31390P7A9 | WASHINGTON MUTUAL BANK | 12 | \$982,234.48 | 89.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,500.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,092,734.48 | 100% | 0 | \$0.00 | | 0 |
| 31390P7B7 | Unavailable | 14 | \$943,806.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$943,806.21 | 100% | 0 | \$0.00 | | 0 |
| 31390P7C5 | WASHINGTON MUTUAL BANK, FA | 245 | \$16,349,436.60 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 836 | \$51,549,005.21 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$67,898,441.81 | 100% | 0 | \$0.00 | | 0 |
| 31390P7E1 | WASHINGTON MUTUAL BANK, FA | 1 | \$121,500.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,168,964.09 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,290,464.09 | 100% | 0 | \$0.00 | | 0 |
| 31390P7G6 | WASHINGTON MUTUAL BANK, FA | 8 | \$862,877.93 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$545,349.61 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,408,227.54 | 100% | 0 | \$0.00 | | 0 |
| 31390P7L5 | WASHINGTON MUTUAL BANK | 24 | \$1,568,513.06 | 16.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$5,381,545.96 | 57.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$513,534.58 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,918,390.53 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,381,984.13 | 100% | 0 | \$0.00 | | 0 |
| 31390P7M3 | WASHINGTON MUTUAL BANK, FA | 67 | \$9,518,801.66 | 65.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,995,277.76 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,514,079.42 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ26 | SUNTRUST MORTGAGE INC. | 24 | \$4,039,916.90 | 32.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,353,490.54 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,393,407.44 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ34 | SUNTRUST MORTGAGE INC. | 6 | \$1,161,444.17 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,431,851.21 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,593,295.38 | 100% | 0 | \$0.00 | | 0 |
| 31390PQZ3 | SUNTRUST MORTGAGE INC. | 27 | \$5,012,709.07 | 63.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,929,128.71 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,941,837.78 | 100% | 0 | \$0.00 | | 0 |
| 31390QAB1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$608,175.00 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$431,100.00 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,039,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QAE5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$777,036.43 | 79.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,534.77 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$980,571.20 | 100% | 0 | \$0.00 | | 0 |
| 31390QC37 | | WASHINGTON MUTUAL BANK, FA | 1 | \$115,881.73 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$989,577.24 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,105,458.97 | 100% | 0 | \$0.00 | | 0 |
| 31390QC45 | | Unavailable | 9 | \$878,101.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$878,101.45 | 100% | 0 | \$0.00 | | 0 |
| 31390QC52 | | WASHINGTON MUTUAL BANK, FA | 6 | \$557,350.03 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$492,094.60 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,444.63 | 100% | 0 | \$0.00 | | 0 |
| 31390QC94 | | Unavailable | 12 | \$1,349,245.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,349,245.01 | 100% | 0 | \$0.00 | | 0 |
| 31390QCS2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$420,583.58 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$655,191.37 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,075,774.95 | 100% | 0 | \$0.00 | | 0 |
| 31390QLT0 | | MI FINANCIAL CORPORATION | 7 | \$1,740,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,740,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QLU7 | | MI FINANCIAL CORPORATION | 64 | \$11,304,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,304,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RK28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$150,973.46 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,524,278.18 | 94.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$2,675,251.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RK36 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$139,736.07 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,350,356.13 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,490,092.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RKY8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$248,860.91 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,093,737.74 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,342,598.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RKZ5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$313,086.96 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,121,965.67 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,435,052.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SF89 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,133,200.00 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,163,000.00 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,296,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SH46 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$798,415.32 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,623,702.19 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,422,117.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SH53 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,660,724.88 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,257,727.93 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,918,452.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SKM2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,774,188.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,774,188.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SKN0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,269,649.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,269,649.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390SKP5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,160,709.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,160,709.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKR1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,240,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,240,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31390SKS9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,471,422.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,471,422.16 | 100% | 0 | \$0.00 | | 0 |
| 31390UMF0 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,385,572.47 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,600,743.41 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,986,315.88 | 100% | 0 | \$0.00 | | 0 |
| 31390UMG8 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,797,660.11 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,236,711.44 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,034,371.55 | 100% | 0 | \$0.00 | | 0 |
| 31390UMH6 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$15,165,310.91 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,726,928.42 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$26,892,239.33 | 100% | 0 | \$0.00 | | 0 |
| 31390UMJ2 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,800,980.73 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,224,294.97 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,025,275.70 | 100% | 0 | \$0.00 | | 0 |
| 31390UMK9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$681,254.77 | 67.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$324,253.88 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,005,508.65 | 100% | 0 | \$0.00 | | 0 |
| 31390UWM4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$495,762.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$495,762.29 | 100% | 0 | \$0.00 | | 0 |
| 31390UWP7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$993,308.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$993,308.65 | 100% | 0 | \$0.00 | | 0 |
| 31390UWQ5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168 | \$21,851,601.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$21,851,601.14 | 100% | 0 | \$0.00 | | 0 |
| 31390WK27 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,114,177.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,114,177.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WKX9 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,954,164.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,954,164.25 | 100% | 0 | \$0.00 | | 0 |
| 31390WKZ4 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$7,555,466.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,555,466.73 | 100% | 0 | \$0.00 | | 0 |
| 31390XU32 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$359,200.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,741,087.15 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,100,287.15 | 100% | 0 | \$0.00 | | 0 |
| 31390XU40 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$134,737.16 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,031,967.70 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,166,704.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XU57 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$189,300.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,619,896.57 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,809,196.57 | 100% | 0 | \$0.00 | | 0 |
| 31390XU65 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$412,350.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,766,107.45 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,178,457.45 | 100% | 0 | \$0.00 | | 0 |
| 31390XU73 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$161,879.40 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,328,266.23 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,490,145.63 | 100% | 0 | \$0.00 | | 0 |
| 31390XU81 | | Unavailable | 25 | \$1,701,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,701,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XU99 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$178,100.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,208,783.55 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,386,883.55 | 100% | 0 | \$0.00 | | 0 |
| 31390XUN8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$120,450.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,979,616.12 | 97.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$4,100,066.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUP3 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$282,166.95 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,614,495.35 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,896,662.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUQ1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$94,805.81 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,928,883.73 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,023,689.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUR9 | | Unavailable | 28 | \$2,721,437.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,721,437.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUS7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$205,600.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,849,773.78 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,055,373.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUT5 | | Unavailable | 11 | \$1,791,509.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,791,509.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUU2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$157,956.08 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,038,348.70 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,196,304.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUV0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,150.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,206,469.17 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,261,619.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUW8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,906,216.27 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,060,616.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUX6 | | Unavailable | 64 | \$12,695,480.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,695,480.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XUY4 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,818,900.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$60,082,976.46 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$62,901,876.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XUZ1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,007,639.76 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,679,369.56 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,687,009.32 | 100% | 0 | \$0.00 | | 0 |
| 31390XVA5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$139,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,329,543.86 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,468,543.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XVB3 | Unavailable | 19 | \$1,773,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,773,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XVC1 | Unavailable | 22 | \$2,049,407.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,049,407.42 | 100% | 0 | \$0.00 | | 0 |
| 31390XVD9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$286,700.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$9,650,603.23 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,937,303.23 | 100% | 0 | \$0.00 | | 0 |
| 31390XVE7 | Unavailable | 18 | \$1,750,416.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,750,416.46 | 100% | 0 | \$0.00 | | 0 |
| 31390XVF4 | Unavailable | 20 | \$3,254,844.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,254,844.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XVG2 | Unavailable | 17 | \$2,884,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,884,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31390XVH0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$465,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,218,834.25 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,684,434.25 | 100% | 0 | \$0.00 | | 0 |
| 31390XVJ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$115,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,817,670.14 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,933,570.14 | 100% | 0 | \$0.00 | | 0 |
| 31390XVK3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,013,326.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$68,489,844.32 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$70,503,170.60 | 100% | 0 | \$0.00 | | 0 |
| 31390XVL1 | | 5 | \$865,650.00 | 7.65% | 0 | \$0.00 | NA | 0 |

| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$10,445,229.93 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,310,879.93 | 100% | 0 | \$0.00 | | 0 |
| 31391AFH7 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,184,097.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,184,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31391AFJ3 | | HARWOOD STREET FUNDING I, LLC | 566 | \$77,849,824.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$77,849,824.27 | 100% | 0 | \$0.00 | | 0 |
| 31391AFK0 | | HARWOOD STREET FUNDING I, LLC | 157 | \$17,071,480.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$17,071,480.38 | 100% | 0 | \$0.00 | | 0 |
| 31391CJJ5 | | Unavailable | 4 | \$421,260.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$421,260.85 | 100% | 0 | \$0.00 | | 0 |
| 31391CU86 | | HOMESTREET BANK | 53 | \$7,176,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,176,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVA0 | | HOMESTREET BANK | 8 | \$1,929,350.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,929,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31391CVB8 | | HOMESTREET BANK | 59 | \$7,947,853.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,947,853.72 | 100% | 0 | \$0.00 | | 0 |
| 31391CVC6 | | HOMESTREET BANK | 8 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVD4 | | HOMESTREET BANK | 6 | \$1,144,939.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,144,939.56 | 100% | 0 | \$0.00 | | 0 |
| 31391CVE2 | | HOMESTREET BANK | 101 | \$10,961,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,961,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DG98 | | WASHINGTON MUTUAL BANK, FA | 417 | \$49,273,375.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$49,273,375.83 | 100% | 0 | \$0.00 | | 0 |
| 31391DHA4 | | WASHINGTON MUTUAL BANK, FA | 228 | \$27,045,810.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$27,045,810.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHB2 | | WASHINGTON MUTUAL BANK, FA | 52 | \$6,126,918.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,126,918.99 | 100% | 0 | \$0.00 | | 0 |
| 31391DHC0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,030,859.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,030,859.31 | 100% | 0 | \$0.00 | | 0 |
| 31391DKE2 | | Unavailable | 11 | \$1,833,568.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,833,568.66 | 100% | 0 | \$0.00 | | 0 |
| 31391DKF9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$119,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,305,469.61 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,424,469.61 | 100% | 0 | \$0.00 | | 0 |
| 31391DUJ0 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,000,107.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,107.20 | 100% | 0 | \$0.00 | | 0 |
| 31391DVH3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$8,088,824.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,088,824.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DVJ9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$4,564,911.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,564,911.27 | 100% | 0 | \$0.00 | | 0 |
| 31391DVK6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$5,513,723.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,513,723.11 | 100% | 0 | \$0.00 | | 0 |
| 31391DVL4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$3,038,676.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,038,676.86 | 100% | 0 | \$0.00 | | 0 |
| 31391DXJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$18,615,351.21 | 68.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,529,160.41 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$27,144,511.62 | 100% | 0 | \$0.00 | | 0 |
| 31391DXK4 | | | 278 | \$29,364,017.33 | 72.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 104 | \$11,162,458.71 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$40,526,476.04 | 100% | 0 | \$0.00 | | 0 |
| 31391DXL2 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,372,544.91 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,371,548.26 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,744,093.17 | 100% | 0 | \$0.00 | | 0 |
| 31391DXN8 | | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$13,729,413.31 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,487,063.92 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,216,477.23 | 100% | 0 | \$0.00 | | 0 |
| 31391DXP3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,774,620.00 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,931,939.20 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,706,559.20 | 100% | 0 | \$0.00 | | 0 |
| 31391E5E7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,280,810.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,280,810.50 | 100% | 0 | \$0.00 | | 0 |
| 31391E5F4 | | WASHINGTON MUTUAL BANK, FA | 459 | \$44,883,764.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$44,883,764.90 | 100% | 0 | \$0.00 | | 0 |
| 31391E5G2 | | WASHINGTON MUTUAL BANK, FA | 473 | \$48,883,359.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$48,883,359.71 | 100% | 0 | \$0.00 | | 0 |
| 31391E5H0 | | WASHINGTON MUTUAL BANK, FA | 208 | \$22,794,726.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$22,794,726.57 | 100% | 0 | \$0.00 | | 0 |
| 31391E5J6 | | WASHINGTON MUTUAL BANK, FA | 222 | \$21,289,306.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$21,289,306.84 | 100% | 0 | \$0.00 | | 0 |
| 31391E5K3 | | WASHINGTON MUTUAL BANK, FA | 115 | \$11,335,829.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,335,829.65 | 100% | 0 | \$0.00 | | 0 |
| 31391E5L1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,453,836.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,453,836.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391FCB2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,877,156.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,877,156.80 | 100% | 0 | \$0.00 | | 0 |
| 31391FLG1 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,425,619.62 | 100% | 1 | \$124,739.50 | NA | 0 |
| Total | | 72 | \$12,425,619.62 | 100% | 1 | \$124,739.50 | | 0 |
| 31391FLU0 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,282,499.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,282,499.48 | 100% | 0 | \$0.00 | | 0 |
| 31391FLV8 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,009,679.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,009,679.02 | 100% | 0 | \$0.00 | | 0 |
| 31391FLW6 | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$7,232,086.94 | 100% | 1 | \$111,275.20 | NA | 0 |
| Total | | 53 | \$7,232,086.94 | 100% | 1 | \$111,275.20 | | 0 |
| 31391FLX4 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,186,971.73 | 100% | 1 | \$113,854.85 | NA | 0 |
| Total | | 45 | \$5,186,971.73 | 100% | 1 | \$113,854.85 | | 0 |
| 31391FLZ9 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,525,500.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,525,500.93 | 100% | 0 | \$0.00 | | 0 |
| 31391FMG0 | IRWIN MORTGAGE CORPORATION | 11 | \$2,157,689.54 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,866,610.34 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,024,299.88 | 100% | 0 | \$0.00 | | 0 |
| 31391H2P8 | WASHINGTON MUTUAL BANK | 68 | \$4,177,012.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,177,012.70 | 100% | 0 | \$0.00 | | 0 |
| 31391H2Q6 | WASHINGTON MUTUAL BANK | 33 | \$3,163,980.17 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$506,469.98 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,670,450.15 | 100% | 0 | \$0.00 | | 0 |
| 31391H2R4 | WASHINGTON MUTUAL BANK | 368 | \$24,460,465.38 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,492,515.66 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$25,952,981.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391H2S2 | WASHINGTON MUTUAL BANK | 13 | \$2,140,869.48 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,874,411.83 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,015,281.31 | 100% | 0 | \$0.00 | | 0 |
| 31391H2T0 | WASHINGTON MUTUAL BANK | 420 | \$63,960,577.28 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,430,993.70 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$72,391,570.98 | 100% | 0 | \$0.00 | | 0 |
| 31391H2U7 | WASHINGTON MUTUAL BANK | 54 | \$6,962,779.24 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,813,911.98 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,776,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31391H2V5 | WASHINGTON MUTUAL BANK | 818 | \$125,660,470.90 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,355,737.09 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 877 | \$136,016,207.99 | 100% | 0 | \$0.00 | | 0 |
| 31391H2W3 | WASHINGTON MUTUAL BANK | 255 | \$30,984,734.81 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,664,785.47 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$35,649,520.28 | 100% | 0 | \$0.00 | | 0 |
| 31391H2X1 | WASHINGTON MUTUAL BANK | 735 | \$94,132,439.48 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,278,450.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$104,410,889.48 | 100% | 0 | \$0.00 | | 0 |
| 31391H2Y9 | WASHINGTON MUTUAL BANK | 8 | \$912,750.00 | 83.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,500.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,097,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HS21 | TCF MORTGAGE CORPORATION | 18 | \$2,537,252.52 | 73.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$912,156.14 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,449,408.66 | 100% | 0 | \$0.00 | | 0 |
| 31391HSF2 | TCF MORTGAGE CORPORATION | 46 | \$6,937,503.28 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$30,574,874.15 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$37,512,377.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HSG0 | TCF MORTGAGE CORPORATION | 28 | \$4,708,108.69 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,012,737.68 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,720,846.37 | 100% | 0 | \$0.00 | | 0 |
| 31391HSH8 | TCF MORTGAGE CORPORATION | 39 | \$6,066,221.69 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,611,528.63 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,677,750.32 | 100% | 0 | \$0.00 | | 0 |
| 31391HSJ4 | TCF MORTGAGE CORPORATION | 61 | \$8,336,130.11 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,791,524.77 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,127,654.88 | 100% | 0 | \$0.00 | | 0 |
| 31391HSK1 | TCF MORTGAGE CORPORATION | 26 | \$3,744,756.90 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,200,343.48 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,945,100.38 | 100% | 0 | \$0.00 | | 0 |
| 31391HSL9 | TCF MORTGAGE CORPORATION | 25 | \$4,280,650.72 | 55.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,481,748.87 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,762,399.59 | 100% | 0 | \$0.00 | | 0 |
| 31391HSM7 | TCF MORTGAGE CORPORATION | 21 | \$2,948,990.49 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,265,200.22 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,214,190.71 | 100% | 0 | \$0.00 | | 0 |
| 31391HSN5 | TCF MORTGAGE CORPORATION | 20 | \$2,951,639.63 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,338,328.00 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,289,967.63 | 100% | 0 | \$0.00 | | 0 |
| 31391HSP0 | TCF MORTGAGE CORPORATION | 39 | \$2,636,971.53 | 68.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,213,339.83 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,850,311.36 | 100% | 0 | \$0.00 | | 0 |
| 31391HSQ8 | TCF MORTGAGE CORPORATION | 35 | \$5,456,137.83 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,424,856.45 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,880,994.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HSR6 | TCF MORTGAGE | 22 | \$1,385,474.48 | 70.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$590,754.90 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,976,229.38 | 100% | 0 | \$0.00 | | 0 |
| 31391HSS4 | | TCF MORTGAGE CORPORATION | 30 | \$4,797,050.00 | 53.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,140,435.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,937,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HST2 | | TCF MORTGAGE CORPORATION | 42 | \$5,461,682.65 | 44.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,753,229.80 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,214,912.45 | 100% | 0 | \$0.00 | | 0 |
| 31391HSU9 | | TCF MORTGAGE CORPORATION | 11 | \$1,592,883.30 | 79.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$403,500.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,996,383.30 | 100% | 0 | \$0.00 | | 0 |
| 31391HSV7 | | TCF MORTGAGE CORPORATION | 8 | \$1,361,595.00 | 65.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,500.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,093,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HSW5 | | TCF MORTGAGE CORPORATION | 4 | \$480,000.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,645,960.03 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,125,960.03 | 100% | 0 | \$0.00 | | 0 |
| 31391HSX3 | | TCF MORTGAGE CORPORATION | 81 | \$5,434,513.67 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,303,540.33 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,738,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HSY1 | | TCF MORTGAGE CORPORATION | 32 | \$3,788,746.35 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$870,443.89 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,659,190.24 | 100% | 0 | \$0.00 | | 0 |
| 31391HYB4 | | WASHINGTON MUTUAL BANK | 125 | \$18,189,229.70 | 90.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,811,539.89 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,000,769.59 | 100% | 0 | \$0.00 | | 0 |
| 31391HYC2 | | WASHINGTON MUTUAL BANK | 44 | \$6,185,742.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$6,185,742.10 | 100% | 0 | \$0.00 | | 0 |
| 31391HYD0 | | WASHINGTON MUTUAL BANK | 52 | \$6,579,051.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,579,051.75 | 100% | 0 | \$0.00 | | 0 |
| 31391HYE8 | | WASHINGTON MUTUAL BANK | 25 | \$1,799,501.61 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$80,900.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,880,401.61 | 100% | 0 | \$0.00 | | 0 |
| 31391HYF5 | | WASHINGTON MUTUAL BANK | 8 | \$772,100.00 | 70.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,050.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HYG3 | | WASHINGTON MUTUAL BANK | 54 | \$5,361,948.56 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,647,948.56 | 100% | 0 | \$0.00 | | 0 |
| 31391HYH1 | | WASHINGTON MUTUAL BANK | 13 | \$1,311,261.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,311,261.37 | 100% | 0 | \$0.00 | | 0 |
| 31391HYJ7 | | WASHINGTON MUTUAL BANK | 208 | \$25,522,543.23 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,058,468.26 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$35,581,011.49 | 100% | 0 | \$0.00 | | 0 |
| 31391HYK4 | | WASHINGTON MUTUAL BANK | 785 | \$129,540,841.25 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,922,097.13 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 871 | \$144,462,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31391HYL2 | | WASHINGTON MUTUAL BANK | 78 | \$11,031,129.93 | 80.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,654,824.75 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,685,954.68 | 100% | 0 | \$0.00 | | 0 |
| 31391HYN8 | | WASHINGTON MUTUAL BANK | 1,384 | \$217,935,957.89 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,198,129.91 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,492 | \$237,134,087.80 | 100% | 0 | \$0.00 | | 0 |
| 31391HYP3 | | WASHINGTON MUTUAL | 129 | \$19,456,507.00 | 83.84% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 19 | \$3,750,200.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,206,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31391J6C9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 185 | \$20,820,198.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,820,198.31 | 100% | 0 | \$0.00 | | 0 |
| 31391J6D7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,068,671.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,068,671.53 | 100% | 0 | \$0.00 | | 0 |
| 31391JFV7 | | THE LEADER MORTGAGE COMPANY | 1 | \$96,711.50 | 29.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$230,261.00 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$326,972.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JK33 | | WASHINGTON MUTUAL BANK, FA | 85 | \$15,320,329.05 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,016,007.26 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$31,336,336.31 | 100% | 0 | \$0.00 | | 0 |
| 31391JK74 | | WASHINGTON MUTUAL BANK, FA | 3 | \$469,990.19 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,749,820.09 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,219,810.28 | 100% | 0 | \$0.00 | | 0 |
| 31391JK82 | | WASHINGTON MUTUAL BANK | 48 | \$8,536,113.24 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$339,172.79 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,445,666.76 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,320,952.79 | 100% | 0 | \$0.00 | | 0 |
| 31391JK90 | | WASHINGTON MUTUAL BANK | 17 | \$3,162,144.56 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,525,266.87 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,506,816.29 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,194,227.72 | 100% | 0 | \$0.00 | | 0 |
| 31391JLA6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,275,013.68 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,429,557.18 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,704,570.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JLC2 | WASHINGTON MUTUAL BANK | 18 | \$2,928,448.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,554,314.02 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,875,168.03 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,357,930.05 | 100% | 0 | \$0.00 | | 0 |
| 31391JR51 | CITIMORTGAGE, INC. | 4 | \$744,089.06 | 56.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,360.43 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31391JR69 | CITIMORTGAGE, INC. | 59 | \$10,578,097.54 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,692,757.65 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$32,270,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31391JR77 | CITIMORTGAGE, INC. | 180 | \$26,333,801.29 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,937,055.00 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$40,270,856.29 | 100% | 0 | \$0.00 | | 0 |
| 31391JR85 | CITIMORTGAGE, INC. | 24 | \$2,670,965.97 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$790,657.58 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,461,623.55 | 100% | 0 | \$0.00 | | 0 |
| 31391JR93 | CITIMORTGAGE, INC. | 117 | \$6,570,459.26 | 96.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$254,018.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$6,824,477.72 | 100% | 0 | \$0.00 | | 0 |
| 31391JSA9 | CITIMORTGAGE, INC. | 61 | \$9,797,518.89 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,529,085.43 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,326,604.32 | 100% | 0 | \$0.00 | | 0 |
| 31391KK22 | U.S. BANK N.A. | 23 | \$2,485,444.70 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,894,031.07 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,379,475.77 | 100% | 0 | \$0.00 | | 0 |
| 31391KK30 | U.S. BANK N.A. | 15 | \$1,472,419.88 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,460,334.56 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,932,754.44 | 100% | 0 | \$0.00 | | 0 |
| 31391KK48 | U.S. BANK N.A. | 50 | \$5,257,490.78 | 43.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,786,324.09 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,043,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31391KK55 | U.S. BANK N.A. | 21 | \$2,268,379.23 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,783,337.08 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,051,716.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KLB1 | THE LEADER MORTGAGE COMPANY | 7 | \$386,422.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$386,422.26 | 100% | 0 | \$0.00 | | 0 |
| 31391KN78 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,746,270.70 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$912,147.20 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,658,417.90 | 100% | 0 | \$0.00 | | 0 |
| 31391KN86 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,116,489.23 | 73.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,586,838.93 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,703,328.16 | 100% | 0 | \$0.00 | | 0 |
| 31391KN94 | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$17,122,078.08 | 84.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,176,979.49 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$20,299,057.57 | 100% | 0 | \$0.00 | | 0 |
| 31391KPP6 | THE LEADER MORTGAGE COMPANY | 5 | \$235,780.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$235,780.57 | 100% | 0 | \$0.00 | | 0 |
| 31391KQY6 | Unavailable | 27 | \$1,751,343.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,751,343.95 | 100% | 0 | \$0.00 | | 0 |
| 31391KQZ3 | Unavailable | 14 | \$1,016,996.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,016,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31391L5S0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,512,262.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,512,262.86 | 100% | 0 | \$0.00 | | 0 |
| 31391L5T8 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,265,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,265,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31391L5U5 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$2,423,673.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,423,673.03 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ71 | INDYMAC BANK, FSB | 35 | \$5,787,526.03 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,793,908.75 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,581,434.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LKC8 | INDYMAC BANK, FSB | 98 | \$20,477,904.39 | 51.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,301,520.86 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$39,779,425.25 | 100% | 0 | \$0.00 | | 0 |
| 31391LKD6 | INDYMAC BANK, FSB | 5 | \$815,000.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,071,955.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,886,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LKG9 | INDYMAC BANK, FSB | 25 | \$5,094,219.19 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,877,219.46 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,971,438.65 | 100% | 0 | \$0.00 | | 0 |
| 31391LKH7 | INDYMAC BANK, FSB | 29 | \$6,229,376.76 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$24,064,731.84 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$30,294,108.60 | 100% | 0 | \$0.00 | | 0 |
| 31391LKJ3 | Unavailable | 52 | \$10,060,844.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,060,844.10 | 100% | 0 | \$0.00 | | 0 |
| 31391LKK0 | INDYMAC BANK, FSB | 3 | \$579,008.70 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$19,524,625.62 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,103,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31391LKL8 | INDYMAC BANK, FSB | 32 | \$5,831,438.27 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$39,452,125.07 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$45,283,563.34 | 100% | 0 | \$0.00 | | 0 |
| 31391LR23 | INDYMAC BANK, FSB | 7 | \$1,440,900.00 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,355,750.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,796,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LR31 | INDYMAC BANK, FSB | 8 | \$1,832,500.00 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,119,332.00 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,951,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LR49 | INDYMAC BANK, FSB | 132 | \$25,661,740.14 | 42.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$34,753,595.56 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$60,415,335.70 | 100% | 0 | \$0.00 | | 0 |
| 31391LR56 | INDYMAC BANK, FSB | 17 | \$2,677,858.28 | 39.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,123,755.00 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,801,613.28 | 100% | 0 | \$0.00 | | 0 |
| 31391LR64 | INDYMAC BANK, FSB | 7 | \$1,018,700.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,180,112.65 | 75.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,198,812.65 | 100% | 0 | \$0.00 | | 0 |
| 31391LRV9 | INDYMAC BANK, FSB | | 22 | \$4,186,572.10 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,837,475.64 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,024,047.74 | 100% | 0 | \$0.00 | | 0 |
| 31391LRW7 | INDYMAC BANK, FSB | | 14 | \$2,900,996.28 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$22,033,528.99 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,934,525.27 | 100% | 0 | \$0.00 | | 0 |
| 31391LRZ0 | INDYMAC BANK, FSB | | 9 | \$1,022,420.63 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,185,800.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,208,220.63 | 100% | 0 | \$0.00 | | 0 |
| 31391LTG0 | NATIONAL CITY MORTGAGE COMPANY | | 23 | \$3,749,306.32 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,309,384.34 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,058,690.66 | 100% | 0 | \$0.00 | | 0 |
| 31391LTW5 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$256,117.60 | 49.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$264,962.53 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$521,080.13 | 100% | 0 | \$0.00 | | 0 |
| 31391MTA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 182 | \$24,492,195.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,492,195.41 | 100% | 0 | \$0.00 | | 0 |
| 31391MTB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 136 | \$20,911,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,911,652.96 | 100% | 0 | \$0.00 | | 0 |
| 31391MTC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 68 | \$9,036,743.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,036,743.40 | 100% | 0 | \$0.00 | | 0 |
| 31391MTD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 31 | \$4,338,100.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,338,100.03 | 100% | 0 | \$0.00 | | 0 |
| 31391MTG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 109 | \$21,864,775.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$21,864,775.41 | 100% | 0 | \$0.00 | | 0 |
| 31391MUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$13,771,011.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,771,011.34 | 100% | 0 | \$0.00 | | 0 |
| 31391MUM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,640,398.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,640,398.38 | 100% | 0 | \$0.00 | | 0 |
| 31391MUN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,719,891.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,719,891.43 | 100% | 0 | \$0.00 | | 0 |
| 31391MUP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$25,072,063.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,072,063.05 | 100% | 0 | \$0.00 | | 0 |
| 31391MUQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 313 | \$53,580,968.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$53,580,968.22 | 100% | 0 | \$0.00 | | 0 |
| 31391MUR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 300 | \$50,169,520.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$50,169,520.65 | 100% | 0 | \$0.00 | | 0 |
| 31391MUS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$28,386,634.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,386,634.33 | 100% | 0 | \$0.00 | | 0 |
| 31391MUT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 198 | \$28,134,271.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$28,134,271.35 | 100% | 0 | \$0.00 | | 0 |
| 31391MUU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,093,774.00 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,865,951.87 | 38.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,959,725.87 | 100% | 0 | \$0.00 | | 0 |
| 31391MUV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,810,452.17 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,233,536.53 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,043,988.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MUW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$10,486,730.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$9,684,047.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,170,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MUX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,142,153.50 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,938,861.35 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,081,014.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MZE6 | | RBC CENTURA BANK | 22 | \$3,721,203.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,721,203.41 | 100% | 0 | \$0.00 | | 0 |
| 31391MZG1 | | RBC CENTURA BANK | 56 | \$8,467,214.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,467,214.97 | 100% | 0 | \$0.00 | | 0 |
| 31391MZH9 | | RBC CENTURA BANK | 24 | \$3,639,196.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,639,196.65 | 100% | 0 | \$0.00 | | 0 |
| 31391MZK2 | | RBC CENTURA BANK | 33 | \$4,819,512.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,819,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MZM8 | | RBC CENTURA BANK | 10 | \$1,852,296.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,852,296.45 | 100% | 0 | \$0.00 | | 0 |
| 31391MZN6 | | RBC CENTURA BANK | 18 | \$2,712,378.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,712,378.07 | 100% | 0 | \$0.00 | | 0 |
| 31391MZP1 | | RBC CENTURA BANK | 14 | \$1,885,098.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,885,098.81 | 100% | 0 | \$0.00 | | 0 |
| 31391MZQ9 | | RBC CENTURA BANK | 6 | \$1,172,142.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,172,142.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MZR7 | RBC CENTURA BANK | 19 | \$2,844,140.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,844,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31391MZS5 | RBC CENTURA BANK | 9 | \$1,287,029.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,287,029.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MZU0 | RBC CENTURA BANK | 14 | \$2,534,287.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,534,287.44 | 100% | 0 | \$0.00 | | 0 |
| 31391MZV8 | RBC CENTURA BANK | 57 | \$8,101,825.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,101,825.51 | 100% | 0 | \$0.00 | | 0 |
| 31391MZW6 | RBC CENTURA BANK | 21 | \$2,764,974.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,764,974.28 | 100% | 0 | \$0.00 | | 0 |
| 31391P2H8 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$8,336,299.38 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,662,193.40 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,998,492.78 | 100% | 0 | \$0.00 | | 0 |
| 31391P2J4 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$7,745,464.97 | 51.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,256,018.52 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,001,483.49 | 100% | 0 | \$0.00 | | 0 |
| 31391P2K1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,131,095.66 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,844,407.72 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,975,503.38 | 100% | 0 | \$0.00 | | 0 |
| 31391P2L9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,204,845.97 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,918,263.41 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,123,109.38 | 100% | 0 | \$0.00 | | 0 |
| 31391P2M7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,630,185.62 | 50.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,370,808.17 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,000,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31391P2N5 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,360,325.76 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,639,217.68 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,999,543.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P2P0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,646,835.23 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,354,300.46 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,001,135.69 | 100% | 0 | \$0.00 | | 0 |
| 31391P2Q8 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,103,145.05 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,897,016.00 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,000,161.05 | 100% | 0 | \$0.00 | | 0 |
| 31391P2R6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,672,077.26 | 37.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,328,019.59 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,000,096.85 | 100% | 0 | \$0.00 | | 0 |
| 31391P2S4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,313,416.94 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,686,274.18 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,999,691.12 | 100% | 0 | \$0.00 | | 0 |
| 31391P2T2 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,847,279.54 | 45.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,151,245.92 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,998,525.46 | 100% | 0 | \$0.00 | | 0 |
| 31391P2U9 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,670,583.64 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,329,804.89 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,000,388.53 | 100% | 0 | \$0.00 | | 0 |
| 31391P2V7 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,449,875.64 | 42.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,551,622.66 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,001,498.30 | 100% | 0 | \$0.00 | | 0 |
| 31391P2W5 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,435,227.78 | 37.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,564,235.63 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,999,463.41 | 100% | 0 | \$0.00 | | 0 |
| 31391P2X3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,878,315.97 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,122,398.32 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,714.29 | 100% | 0 | \$0.00 | | 0 |
| 31391P2Y1 | HSBC MORTGAGE | 24 | \$6,391,851.63 | 42.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 33 | \$8,609,052.24 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,000,903.87 | 100% | 0 | \$0.00 | | 0 |
| 31391P2Z8 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,159,616.23 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,840,091.90 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,999,708.13 | 100% | 0 | \$0.00 | | 0 |
| 31391P3A2 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$6,956,283.58 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,044,109.29 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,000,392.87 | 100% | 0 | \$0.00 | | 0 |
| 31391P3B0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,982,354.33 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,018,097.40 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,451.73 | 100% | 0 | \$0.00 | | 0 |
| 31391P3C8 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$3,240,618.92 | 64.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,759,600.39 | 35.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,000,219.31 | 100% | 0 | \$0.00 | | 0 |
| 31391P3D6 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$8,413,032.74 | 56.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,588,001.16 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,001,033.90 | 100% | 0 | \$0.00 | | 0 |
| 31391P3E4 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,718,866.98 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,280,900.00 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,999,766.98 | 100% | 0 | \$0.00 | | 0 |
| 31391P3F1 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,855,055.39 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,145,400.65 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,456.04 | 100% | 0 | \$0.00 | | 0 |
| 31391P3G9 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,281,997.76 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,717,185.91 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,999,183.67 | 100% | 0 | \$0.00 | | 0 |
| 31391P3H7 | | Unavailable | 132 | \$23,001,358.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$23,001,358.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3J3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,203,018.85 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,796,459.26 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,999,478.11 | 100% | 0 | \$0.00 | | 0 |
| 31391P3K0 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$6,677,808.42 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,323,300.00 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,001,108.42 | 100% | 0 | \$0.00 | | 0 |
| 31391P3L8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,773,002.55 | 35.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,227,161.46 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,164.01 | 100% | 0 | \$0.00 | | 0 |
| 31391P3M6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,304,400.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,195,182.80 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,499,582.80 | 100% | 0 | \$0.00 | | 0 |
| 31391P3N4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,414,458.82 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,585,209.72 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,999,668.54 | 100% | 0 | \$0.00 | | 0 |
| 31391P3P9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,369,840.21 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,630,056.08 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,999,896.29 | 100% | 0 | \$0.00 | | 0 |
| 31391P3Q7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,173,816.82 | 40.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,699,421.13 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,873,237.95 | 100% | 0 | \$0.00 | | 0 |
| 31391P3R5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$928,727.13 | 58.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$645,906.51 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,574,633.64 | 100% | 0 | \$0.00 | | 0 |
| 31391P3S3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,077,032.36 | 41.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,922,550.00 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,999,582.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3T1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,126,151.95 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,873,626.00 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,999,777.95 | 100% | 0 | \$0.00 | | 0 |
| 31391P3U8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,809,070.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,190,637.24 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,999,707.24 | 100% | 0 | \$0.00 | | 0 |
| 31391P3V6 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,162,251.35 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,838,500.00 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,751.35 | 100% | 0 | \$0.00 | | 0 |
| 31391P3W4 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,134,509.49 | 61.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,866,419.45 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,000,928.94 | 100% | 0 | \$0.00 | | 0 |
| 31391P3X2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$255,950.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,150.00 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391P5Y8 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$10,263,504.18 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,735,990.26 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,999,494.44 | 100% | 0 | \$0.00 | | 0 |
| 31391QNA8 | NVR MORTGAGE FINANCE INC. | 70 | \$15,001,217.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,001,217.65 | 100% | 0 | \$0.00 | | 0 |
| 31391QNB6 | NVR MORTGAGE FINANCE INC. | 54 | \$11,500,434.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,500,434.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QNC4 | NVR MORTGAGE FINANCE INC. | 43 | \$9,500,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,500,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QND2 | NVR MORTGAGE FINANCE INC. | 47 | \$10,000,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,000,345.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QNG5 | | NVR MORTGAGE FINANCE INC. | 64 | \$13,822,615.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,822,615.25 | 100% | 0 | \$0.00 | | 0 |
| 31391QNH3 | | NVR MORTGAGE FINANCE INC. | 25 | \$5,577,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,577,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QRZ9 | | THE LEADER MORTGAGE COMPANY | 7 | \$566,270.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$566,270.36 | 100% | 0 | \$0.00 | | 0 |
| 31391QSU9 | | COMMERCIAL FEDERAL BANK | 10 | \$775,901.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$775,901.62 | 100% | 0 | \$0.00 | | 0 |
| 31391QSV7 | | COMMERCIAL FEDERAL BANK | 3 | \$187,951.41 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,161,663.30 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,349,614.71 | 100% | 0 | \$0.00 | | 0 |
| 31391QSW5 | | COMMERCIAL FEDERAL BANK | 17 | \$952,097.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$952,097.36 | 100% | 0 | \$0.00 | | 0 |
| 31391QXT6 | | COMMERCIAL FEDERAL BANK | 3 | \$335,262.70 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,307,506.97 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,642,769.67 | 100% | 0 | \$0.00 | | 0 |
| 31391QYD0 | | NAVY FEDERAL CREDIT UNION | 68 | \$11,500,451.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,500,451.46 | 100% | 0 | \$0.00 | | 0 |
| 31391QYE8 | | NAVY FEDERAL CREDIT UNION | 66 | \$10,973,515.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,973,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31391QYF5 | | NAVY FEDERAL CREDIT UNION | 112 | \$18,000,013.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,000,013.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QYG3 | | NAVY FEDERAL CREDIT UNION | 106 | \$18,024,871.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,024,871.60 | 100% | 0 | \$0.00 | | 0 |
| 31391QYH1 | | | 147 | \$25,000,797.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 147 | \$25,000,797.17 | 100% | 0 | \$0.00 | | 0 |
| 31391QYJ7 | | NAVY FEDERAL CREDIT UNION | 121 | \$20,001,036.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,001,036.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QYK4 | | NAVY FEDERAL CREDIT UNION | 83 | \$14,999,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,999,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QYL2 | | NAVY FEDERAL CREDIT UNION | 109 | \$20,000,669.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,000,669.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QYM0 | | NAVY FEDERAL CREDIT UNION | 84 | \$14,000,739.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,000,739.24 | 100% | 0 | \$0.00 | | 0 |
| 31391QYN8 | | NAVY FEDERAL CREDIT UNION | 89 | \$16,500,202.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,500,202.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QYP3 | | NAVY FEDERAL CREDIT UNION | 85 | \$14,000,571.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,000,571.50 | 100% | 0 | \$0.00 | | 0 |
| 31391QYQ1 | | NAVY FEDERAL CREDIT UNION | 86 | \$14,000,826.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,000,826.54 | 100% | 0 | \$0.00 | | 0 |
| 31391RH96 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,395,462.05 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,684,254.11 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,079,716.16 | 100% | 0 | \$0.00 | | 0 |
| 31391RJB9 | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,418,144.53 | 51.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,827,343.59 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,245,488.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RJE3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,093,808.83 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,710,198.40 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,804,007.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RJF0 | WASHINGTON MUTUAL BANK, FA | 41 | \$5,789,339.77 | 35.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,377,885.87 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,167,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RK68 | SUNTRUST MORTGAGE INC. | 10 | \$593,616.88 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,099,777.08 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,693,393.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RK76 | SUNTRUST MORTGAGE INC. | 81 | \$4,744,960.92 | 78.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,327,215.72 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,072,176.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RK84 | SUNTRUST MORTGAGE INC. | 17 | \$1,040,982.82 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,509,024.59 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,550,007.41 | 100% | 0 | \$0.00 | | 0 |
| 31391RK92 | SUNTRUST MORTGAGE INC. | 102 | \$5,977,885.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,977,885.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RLA8 | SUNTRUST MORTGAGE INC. | 91 | \$5,373,802.42 | 83.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,085,849.85 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,459,652.27 | 100% | 0 | \$0.00 | | 0 |
| 31391RLB6 | SUNTRUST MORTGAGE INC. | 30 | \$1,806,161.25 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,189,454.87 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,995,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RLC4 | SUNTRUST MORTGAGE INC. | 38 | \$2,333,144.85 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,544,954.01 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,878,098.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RLD2 | SUNTRUST MORTGAGE INC. | 33 | \$1,858,041.70 | 27.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,902,794.13 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,760,835.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RLE0 | SUNTRUST MORTGAGE INC. | 74 | \$4,318,015.59 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,543,650.49 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$6,861,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RLF7 | SUNTRUST MORTGAGE INC. | 113 | \$6,626,744.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,626,744.04 | 100% | 0 | \$0.00 | | 0 |
| 31391RLG5 | SUNTRUST MORTGAGE INC. | 112 | \$6,561,986.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$6,561,986.76 | 100% | 0 | \$0.00 | | 0 |

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| 31391RLH3 | SUNTRUST MORTGAGE INC. | 94 | \$5,430,797.40 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,212,195.72 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,642,993.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RLJ9 | SUNTRUST MORTGAGE INC. | 37 | \$2,203,064.70 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$3,838,416.22 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,041,480.92 | 100% | 0 | \$0.00 | | 0 |
| 31391RLK6 | SUNTRUST MORTGAGE INC. | 40 | \$2,376,383.29 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,450,800.01 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,827,183.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RLM2 | SUNTRUST MORTGAGE INC. | 47 | \$2,786,462.67 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,726,207.07 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,512,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31391RLN0 | SUNTRUST MORTGAGE INC. | 50 | \$3,048,385.42 | 48.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,298,596.81 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,346,982.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RLP5 | SUNTRUST MORTGAGE INC. | 45 | \$2,674,409.90 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,852,695.29 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,527,105.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RLQ3 | SUNTRUST MORTGAGE INC. | 7 | \$456,815.97 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,308,729.29 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,765,545.26 | 100% | 0 | \$0.00 | | 0 |
| 31391RLR1 | SUNTRUST MORTGAGE INC. | 44 | \$2,593,586.92 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,003,242.20 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,596,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RLS9 | SUNTRUST MORTGAGE INC. | 116 | \$6,337,888.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$6,337,888.95 | 100% | 0 | \$0.00 | | 0 |
| 31391RLT7 | SUNTRUST MORTGAGE INC. | 79 | \$4,642,435.85 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,108,567.58 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$6,751,003.43 | 100% | 0 | \$0.00 | | 0 |
| 31391RLU4 | SUNTRUST MORTGAGE INC. | 34 | \$2,017,974.63 | 28.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,953,431.95 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$6,971,406.58 | 100% | 0 | \$0.00 | | 0 |
| 31391RLU4 | SUNTRUST MORTGAGE INC. | 35 | \$2,020,943.00 | 31.97% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 72 | \$4,300,265.14 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,321,208.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RLV2 | | Unavailable | 56 | \$3,360,866.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,360,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31391RLW0 | | SUNTRUST MORTGAGE INC. | 58 | \$3,374,338.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,374,338.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RV74 | | U.S. BANK N.A. | 3 | \$594,538.38 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,692,666.63 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,287,205.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RV82 | | U.S. BANK N.A. | 11 | \$1,393,104.09 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,841,154.79 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,234,258.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RV90 | | U.S. BANK N.A. | 33 | \$3,773,385.61 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,995,405.88 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,768,791.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RWA6 | | U.S. BANK N.A. | 26 | \$3,477,139.99 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,037,451.97 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,514,591.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RWB4 | | U.S. BANK N.A. | 12 | \$1,678,348.05 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,578,252.05 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,256,600.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RXN7 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,082,631.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,082,631.57 | 100% | 0 | \$0.00 | | 0 |
| 31391RXP2 | | HARWOOD STREET FUNDING I, LLC | 416 | \$69,825,312.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$69,825,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RXQ0 | | HARWOOD STREET FUNDING I, LLC | 374 | \$58,801,465.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$58,801,465.65 | 100% | 0 | \$0.00 | | 0 |
| 31391R XR8 | | HARWOOD STREET FUNDING I, LLC | 34 | \$5,768,606.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,768,606.49 | 100% | 0 | \$0.00 | | 0 |
| 31391R XS6 | | | 413 | \$74,900,963.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 413 | \$74,900,963.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391RXT4 | | HARWOOD STREET FUNDING I, LLC | 550 | \$94,955,798.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$94,955,798.89 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391RXU1 | | HARWOOD STREET FUNDING I, LLC | 347 | \$57,577,967.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$57,577,967.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391RXV9 | | HARWOOD STREET FUNDING I, LLC | 331 | \$60,757,459.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$60,757,459.71 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391RXW7 | | HARWOOD STREET FUNDING I, LLC | 219 | \$32,142,880.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$32,142,880.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391RXX5 | | HARWOOD STREET FUNDING I, LLC | 122 | \$18,677,164.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,677,164.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391S3Z1 | | THE LEADER MORTGAGE COMPANY | 5 | \$273,681.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$273,681.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391S4B3 | | THE LEADER MORTGAGE COMPANY | 4 | \$311,374.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$311,374.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391SJE1 | | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$32,370,216.74 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,233,699.81 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$45,603,916.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391SJF8 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$9,216,484.73 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,527,566.08 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,744,050.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391SJG6 | | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$19,824,634.99 | 66.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,065,183.11 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$29,889,818.10 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31391SJH4 | FIRST HORIZON HOME LOAN CORPORATION | 209 | \$36,676,860.01 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,810,557.57 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$53,487,417.58 | 100% | 0 | \$0.00 | | 0 |
| 31391SJJ0 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$17,815,136.26 | 56.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,662,180.11 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$31,477,316.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SJK7 | FIRST HORIZON HOME LOAN CORPORATION | 301 | \$53,685,231.31 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$22,544,610.34 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$76,229,841.65 | 100% | 0 | \$0.00 | | 0 |
| 31391S JL5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$676,377.15 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$236,859.88 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$913,237.03 | 100% | 0 | \$0.00 | | 0 |
| 31391SJM3 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$9,855,419.31 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,826,170.10 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,681,589.41 | 100% | 0 | \$0.00 | | 0 |
| 31391SJN1 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,491,260.12 | 56.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,467,522.23 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,958,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31391SKK5 | BANKNORTH, NA | 79 | \$9,669,445.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,669,445.26 | 100% | 0 | \$0.00 | | 0 |
| 31391SKL3 | BANKNORTH, NA | 278 | \$37,146,087.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$37,146,087.14 | 100% | 0 | \$0.00 | | 0 |
| 31391SKQ2 | BANKNORTH, NA | 119 | \$13,305,921.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,305,921.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SKR0 | BANKNORTH, NA | 21 | \$2,305,094.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,305,094.46 | 100% | 0 | \$0.00 | | 0 |
| 31391SKS8 | BANKNORTH, NA | 36 | \$3,505,746.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,505,746.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SL81 | | 36 | \$6,530,770.57 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 36 | \$6,530,770.57 | 100% | 0 | \$0.00 | | 0 |
| 31391SL99 | | LEHMAN BROTHERS HOLDINGS, INC. | 159 | \$27,447,963.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,447,963.94 | 100% | 0 | \$0.00 | | 0 |
| 31391SLL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,230,867.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,230,867.06 | 100% | 0 | \$0.00 | | 0 |
| 31391SLM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$4,804,884.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,804,884.51 | 100% | 0 | \$0.00 | | 0 |
| 31391SLN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,608,693.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,608,693.28 | 100% | 0 | \$0.00 | | 0 |
| 31391SLP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,027,900.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,027,900.16 | 100% | 0 | \$0.00 | | 0 |
| 31391SLQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$1,927,509.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,927,509.05 | 100% | 0 | \$0.00 | | 0 |
| 31391SLS7 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$8,042,237.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,042,237.32 | 100% | 0 | \$0.00 | | 0 |
| 31391SLT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 276 | \$46,020,062.16 | 100% | 3 | \$260,769.98 | NA | 0 |
| Total | | | 276 | \$46,020,062.16 | 100% | 3 | \$260,769.98 | | 0 |
| 31391SLU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 268 | \$40,038,167.39 | 100% | 1 | \$160,586.19 | NA | 0 |
| Total | | | 268 | \$40,038,167.39 | 100% | 1 | \$160,586.19 | | 0 |
| 31391SLV0 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$26,948,600.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,948,600.11 | 100% | 0 | \$0.00 | | 0 |
| 31391SLW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$21,114,177.62 | 100% | 1 | \$68,008.87 | NA | 0 |
| Total | | | 166 | \$21,114,177.62 | 100% | 1 | \$68,008.87 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SM64 | LEHMAN BROTHERS HOLDINGS, INC. | 1,008 | \$179,674,787.08 | 100% | 2 | \$128,849.36 | NA | 0 |
| Total | | 1,008 | \$179,674,787.08 | 100% | 2 | \$128,849.36 | | 0 |
| 31391SM72 | LEHMAN BROTHERS HOLDINGS, INC. | 296 | \$50,696,256.67 | 100% | 2 | \$151,941.16 | NA | 0 |
| Total | | 296 | \$50,696,256.67 | 100% | 2 | \$151,941.16 | | 0 |
| 31391SMB3 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$11,165,490.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,165,490.81 | 100% | 0 | \$0.00 | | 0 |
| 31391SMD9 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,042,106.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,042,106.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SNA4 | LEHMAN BROTHERS HOLDINGS, INC. | 163 | \$26,620,615.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$26,620,615.23 | 100% | 0 | \$0.00 | | 0 |
| 31391ST42 | CITIMORTGAGE, INC. | 15 | \$2,253,772.52 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,673,096.51 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,926,869.03 | 100% | 0 | \$0.00 | | 0 |
| 31391ST59 | CITIMORTGAGE, INC. | 270 | \$44,698,049.24 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,632,497.92 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$61,330,547.16 | 100% | 0 | \$0.00 | | 0 |
| 31391ST67 | CITIMORTGAGE, INC. | 106 | \$15,294,446.37 | 82.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,136,541.63 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$18,430,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31391STF7 | CITIMORTGAGE, INC. | 160 | \$10,236,432.31 | 87.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,448,036.61 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$11,684,468.92 | 100% | 0 | \$0.00 | | 0 |
| 31391STG5 | CITIMORTGAGE, INC. | 299 | \$55,963,245.89 | 61.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$34,962,082.18 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$90,925,328.07 | 100% | 0 | \$0.00 | | 0 |
| 31391STH3 | CITIMORTGAGE, INC. | 15 | \$2,378,725.63 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,390,752.29 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,769,477.92 | 100% | 0 | \$0.00 | | 0 |
| 31391STJ9 | CITIMORTGAGE, INC. | 619 | \$102,894,367.24 | 51.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 467 | \$97,113,875.20 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,086 | \$200,008,242.44 | 100% | 0 | \$0.00 | | 0 |
| 31391STK6 | | CITIMORTGAGE, INC. | 271 | \$51,606,534.70 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 486 | \$106,339,772.25 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$157,946,306.95 | 100% | 0 | \$0.00 | | 0 |
| 31391STL4 | | CITIMORTGAGE, INC. | 245 | \$50,550,523.98 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$49,458,439.06 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$100,008,963.04 | 100% | 0 | \$0.00 | | 0 |
| 31391STM2 | | CITIMORTGAGE, INC. | 32 | \$4,866,385.22 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,677,242.32 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,543,627.54 | 100% | 0 | \$0.00 | | 0 |
| 31391STN0 | | CITIMORTGAGE, INC. | 131 | \$22,782,417.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,782,417.34 | 100% | 0 | \$0.00 | | 0 |
| 31391STP5 | | CITIMORTGAGE, INC. | 72 | \$12,959,930.96 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$855,448.84 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,815,379.80 | 100% | 0 | \$0.00 | | 0 |
| 31391STR1 | | CITIMORTGAGE, INC. | 625 | \$108,591,636.55 | 60.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$71,421,075.41 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 953 | \$180,012,711.96 | 100% | 0 | \$0.00 | | 0 |
| 31391STS9 | | CITIMORTGAGE, INC. | 173 | \$25,458,125.20 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,655,084.81 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$37,113,210.01 | 100% | 0 | \$0.00 | | 0 |
| 31391STU4 | | CITIMORTGAGE, INC. | 48 | \$7,011,443.96 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,213,255.32 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,224,699.28 | 100% | 0 | \$0.00 | | 0 |
| 31391STV2 | | CITIMORTGAGE, INC. | 17 | \$2,890,082.39 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,480,698.43 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,370,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31391STW0 | | CITIMORTGAGE, INC. | 20 | \$3,258,231.71 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,183,373.31 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,441,605.02 | 100% | 0 | \$0.00 | | 0 |
| 31391STX8 | | CITIMORTGAGE, INC. | 18 | \$3,268,887.43 | 35.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,909,626.94 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,178,514.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391STY6 | CITIMORTGAGE, INC. | 46 | \$6,582,657.04 | 77.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,858,598.12 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,441,255.16 | 100% | 0 | \$0.00 | | 0 |
| 31391STZ3 | CITIMORTGAGE, INC. | 10 | \$808,597.28 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,135,037.70 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,943,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31391SUP3 | CITIMORTGAGE, INC. | 524 | \$78,584,484.11 | 56.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$61,076,852.67 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$139,661,336.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SUQ1 | CITIMORTGAGE, INC. | 103 | \$17,039,200.09 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,194,536.21 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,233,736.30 | 100% | 0 | \$0.00 | | 0 |
| 31391SUR9 | CITIMORTGAGE, INC. | 22 | \$2,709,008.54 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$43,915.05 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,752,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SUS7 | CITIMORTGAGE, INC. | 8 | \$1,338,178.14 | 46.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,546,216.01 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,884,394.15 | 100% | 0 | \$0.00 | | 0 |
| 31391SUT5 | CITIMORTGAGE, INC. | 57 | \$7,882,854.30 | 84.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,474,377.82 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,357,232.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SUV0 | CITIMORTGAGE, INC. | 20 | \$3,457,649.73 | 43.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,559,876.64 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,017,526.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SUW8 | CITIMORTGAGE, INC. | 61 | \$11,807,178.13 | 70.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,982,443.87 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,789,622.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SUX6 | CITIMORTGAGE, INC. | 472 | \$64,717,013.38 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,748,082.76 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$86,465,096.14 | 100% | 0 | \$0.00 | | 0 |
| 31391SYG9 | THE LEADER MORTGAGE COMPANY | 12 | \$723,001.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$723,001.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391SYH7 | | THE LEADER MORTGAGE COMPANY | 10 | \$593,788.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$593,788.41 | 100% | 0 | \$0.00 | | 0 |
| 31391SZP8 | | Unavailable | 44 | \$8,149,435.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,149,435.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TF37 | | RATE ONE HOME LOANS INC. | 22 | \$3,963,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,963,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TF45 | | RATE ONE HOME LOANS INC. | 29 | \$4,951,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,951,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TF52 | | RATE ONE HOME LOANS INC. | 14 | \$1,984,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,984,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TF94 | | RATE ONE HOME LOANS INC. | 27 | \$4,951,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,951,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFU7 | | RATE ONE HOME LOANS INC. | 12 | \$1,993,582.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,993,582.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TFW3 | | RATE ONE HOME LOANS INC. | 20 | \$2,973,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,973,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFX1 | | RATE ONE HOME LOANS INC. | 13 | \$1,981,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFZ6 | | RATE ONE HOME LOANS INC. | 21 | \$3,964,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,964,099.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGA0 | | RATE ONE HOME LOANS INC. | 11 | \$1,647,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,647,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGB8 | | RATE ONE HOME LOANS INC. | 11 | \$1,708,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,708,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391TJ25 | | KB HOME MORTGAGE COMPANY | 21 | \$3,974,943.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,974,943.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TJ41 | | KB HOME MORTGAGE COMPANY | 11 | \$1,983,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJ58 | | KB HOME MORTGAGE COMPANY | 12 | \$1,982,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,982,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJ74 | | KB HOME MORTGAGE COMPANY | 11 | \$1,982,072.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,982,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJ90 | | KB HOME MORTGAGE COMPANY | 20 | \$3,960,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,960,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKB3 | | KB HOME MORTGAGE COMPANY | 24 | \$4,966,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,966,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKD9 | | KB HOME MORTGAGE COMPANY | 22 | \$4,003,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,003,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKE7 | | KB HOME MORTGAGE COMPANY | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKF4 | | KB HOME MORTGAGE COMPANY | 15 | \$3,023,977.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,023,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKG2 | | KB HOME MORTGAGE COMPANY | 43 | \$7,381,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,381,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKH0 | | KB HOME MORTGAGE COMPANY | 12 | \$2,450,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,450,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U5Q4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81 | \$14,000,081.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$14,000,081.46 | 100% | 0 | \$0.00 | | 0 |
| 31391U5R2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189 | \$32,000,735.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$32,000,735.86 | 100% | 0 | \$0.00 | | 0 |
| 31391U5S0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32 | \$4,500,164.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31391U5T8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100 | \$18,500,424.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,500,424.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U5U5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119 | \$20,000,565.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,565.38 | 100% | 0 | \$0.00 | | 0 |
| 31391V2E2 | | UNION PLANTERS BANK NA | 2 | \$216,546.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,525,906.85 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,742,452.85 | 100% | 0 | \$0.00 | | 0 |
| 31391V2F9 | | UNION PLANTERS BANK NA | 3 | \$442,489.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,117,352.50 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,559,842.49 | 100% | 0 | \$0.00 | | 0 |
| 31391V2G7 | | UNION PLANTERS BANK NA | 38 | \$2,315,511.80 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,038,790.58 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,354,302.38 | 100% | 0 | \$0.00 | | 0 |
| 31391V2H5 | | UNION PLANTERS BANK NA | 12 | \$1,967,474.90 | 23.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,322,050.37 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,289,525.27 | 100% | 0 | \$0.00 | | 0 |
| 31391V2J1 | | UNION PLANTERS BANK NA | 18 | \$920,561.07 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,942,731.44 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,863,292.51 | 100% | 0 | \$0.00 | | 0 |
| 31391V2K8 | | UNION PLANTERS BANK NA | 4 | \$407,854.84 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,300,153.31 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,708,008.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V2N2 | UNION PLANTERS BANK NA | 1 | \$134,366.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,902,839.59 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,037,205.69 | 100% | 0 | \$0.00 | | 0 |
| 31391V2P7 | UNION PLANTERS BANK NA | 40 | \$5,336,163.09 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,650,215.47 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,986,378.56 | 100% | 0 | \$0.00 | | 0 |
| 31391V2Q5 | UNION PLANTERS BANK NA | 27 | \$3,655,982.60 | 30.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,383,411.12 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,039,393.72 | 100% | 0 | \$0.00 | | 0 |
| 31391V2R3 | UNION PLANTERS BANK NA | 40 | \$3,839,806.28 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,120,533.73 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,960,340.01 | 100% | 0 | \$0.00 | | 0 |
| 31391V2S1 | Unavailable | 67 | \$10,615,841.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,615,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31391V2T9 | UNION PLANTERS BANK NA | 34 | \$5,291,552.38 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,592,085.25 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,883,637.63 | 100% | 0 | \$0.00 | | 0 |
| 31391V4Q3 | Unavailable | 89 | \$6,344,104.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,344,104.60 | 100% | 0 | \$0.00 | | 0 |
| 31391V4R1 | Unavailable | 94 | \$5,879,131.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,879,131.54 | 100% | 0 | \$0.00 | | 0 |
| 31391V4S9 | UNION PLANTERS BANK NA | 24 | \$1,237,154.64 | 52.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,132,400.31 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,369,554.95 | 100% | 0 | \$0.00 | | 0 |
| 31391V4T7 | UNION PLANTERS BANK NA | 4 | \$367,872.67 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,115,519.75 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,483,392.42 | 100% | 0 | \$0.00 | | 0 |
| 31391V4U4 | Unavailable | 32 | \$3,683,628.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,683,628.58 | 100% | 0 | \$0.00 | | 0 |
| 31391V4W0 | UNION PLANTERS BANK NA | 58 | \$7,983,542.88 | 64.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,425,159.67 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,408,702.55 | 100% | 0 | \$0.00 | | 0 |
| 31391V4X8 | UNION PLANTERS BANK NA | 69 | \$4,455,055.18 | 75.62% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 22 | \$1,435,991.59 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,891,046.77 | 100% | 0 | \$0.00 | | 0 |
| 31391V4Y6 | UNION PLANTERS BANK NA | 38 | \$5,541,146.12 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,641,802.87 | 57.97% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,182,948.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V4Z3 | Unavailable | 90 | \$10,260,228.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,260,228.38 | 100% | 0 | \$0.00 | | 0 |
| 31391V5A7 | UNION PLANTERS BANK NA | 56 | \$6,694,197.22 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,014,011.04 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,708,208.26 | 100% | 0 | \$0.00 | | 0 |
| 31391V5B5 | Unavailable | 94 | \$11,775,103.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,775,103.10 | 100% | 0 | \$0.00 | | 0 |
| 31391V5C3 | Unavailable | 92 | \$11,934,921.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,934,921.15 | 100% | 0 | \$0.00 | | 0 |
| 31391V5D1 | Unavailable | 91 | \$7,974,994.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$7,974,994.05 | 100% | 0 | \$0.00 | | 0 |
| 31391V5E9 | UNION PLANTERS BANK NA | 56 | \$3,441,961.52 | 60.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,202,815.73 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,644,777.25 | 100% | 0 | \$0.00 | | 0 |
| 31391V5F6 | UNION PLANTERS BANK NA | 2 | \$135,962.16 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,772,162.30 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,908,124.46 | 100% | 0 | \$0.00 | | 0 |
| 31391V5G4 | UNION PLANTERS BANK NA | 47 | \$5,624,966.10 | 49.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,806,531.79 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,431,497.89 | 100% | 0 | \$0.00 | | 0 |
| 31391V5H2 | UNION PLANTERS BANK NA | 68 | \$3,582,233.40 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,136,140.04 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$4,718,373.44 | 100% | 0 | \$0.00 | | 0 |
| 31391V5J8 | UNION PLANTERS BANK NA | 57 | \$4,937,436.44 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,722,785.34 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,660,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31391V5K5 | UNION PLANTERS BANK NA | 50 | \$6,403,280.02 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,181,916.19 | 44.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$11,585,196.21 | 100% | 0 | \$0.00 | | 0 |
| 31391V5L3 | UNION PLANTERS BANK NA | | 34 | \$6,642,286.06 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,311,502.31 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,953,788.37 | 100% | 0 | \$0.00 | | 0 |
| 31391V5M1 | UNION PLANTERS BANK NA | | 58 | \$4,255,994.36 | 61.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,707,987.01 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,963,981.37 | 100% | 0 | \$0.00 | | 0 |
| 31391V5N9 | UNION PLANTERS BANK NA | | 39 | \$7,208,566.30 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,952,942.98 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,161,509.28 | 100% | 0 | \$0.00 | | 0 |
| 31391V5P4 | UNION PLANTERS BANK NA | | 35 | \$5,298,783.28 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,839,987.57 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,138,770.85 | 100% | 0 | \$0.00 | | 0 |
| 31391V5Q2 | UNION PLANTERS BANK NA | | 44 | \$9,651,900.22 | 48.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,149,449.64 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,801,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31391V5R0 | UNION PLANTERS BANK NA | | 31 | \$6,046,305.96 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,407,667.72 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,453,973.68 | 100% | 0 | \$0.00 | | 0 |
| 31391V5S8 | Unavailable | | 59 | \$8,341,280.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,341,280.85 | 100% | 0 | \$0.00 | | 0 |
| 31391VD26 | Unavailable | | 22 | \$3,215,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,215,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD34 | Unavailable | | 20 | \$4,133,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,133,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD42 | Unavailable | | 20 | \$3,748,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,748,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD59 | Unavailable | | 36 | \$7,580,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,580,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD67 | Unavailable | | 17 | \$3,420,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,420,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD75 | Unavailable | | 7 | \$1,675,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,675,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VDZ3 | | Unavailable | 20 | \$4,161,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,161,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEX7 | | USAA FEDERAL SAVINGS BANK | 115 | \$14,363,743.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,363,743.99 | 100% | 0 | \$0.00 | | 0 |
| 31391VEY5 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,301,710.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,301,710.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VFW8 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,279.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,279.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VJG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$954,485.81 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,200,969.93 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,155,455.74 | 100% | 0 | \$0.00 | | 0 |
| 31391VJH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,255,117.66 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,907,818.37 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,162,936.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VJK0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,787,158.28 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,801,711.22 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,588,869.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VJL8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,071,675.45 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,876,883.02 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,948,558.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VJM6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$355,550.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,515,212.94 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,870,762.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VJN4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 145 | \$28,935,001.11 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 736 | \$148,972,338.89 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 881 | \$177,907,340.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VJP9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 53 | \$10,262,182.11 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$35,758,061.75 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$46,020,243.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VJQ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,245,076.54 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,558,297.23 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,803,373.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VM42 | RBC CENTURA BANK | 87 | \$11,598,411.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,598,411.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VM59 | RBC CENTURA BANK | 12 | \$1,139,028.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,139,028.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VM67 | RBC CENTURA BANK | 58 | \$7,985,974.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,985,974.89 | 100% | 0 | \$0.00 | | 0 |
| 31391VM75 | RBC CENTURA BANK | 13 | \$1,073,586.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,073,586.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VM83 | RBC CENTURA BANK | 36 | \$4,536,680.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,536,680.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VM91 | RBC CENTURA BANK | 26 | \$3,175,347.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,175,347.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VNA7 | RBC CENTURA BANK | 86 | \$12,599,115.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,599,115.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VNB5 | RBC CENTURA BANK | 25 | \$1,989,855.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,989,855.34 | 100% | 0 | \$0.00 | | 0 |
| 31391VR21 | IRWIN MORTGAGE CORPORATION | 17 | \$2,548,581.32 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,096,690.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,645,271.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VR39 | IRWIN MORTGAGE CORPORATION | 5 | \$357,900.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,329,715.31 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,687,615.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VRW5 | | 12 | \$1,498,458.70 | 33.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$3,010,671.08 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,509,129.78 | 100% | 0 | \$0.00 | | 0 |
| 31391VRX3 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,520,900.06 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,724,437.71 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,245,337.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VRY1 | | IRWIN MORTGAGE CORPORATION | 8 | \$900,280.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,468,260.52 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,368,540.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VRZ8 | | IRWIN MORTGAGE CORPORATION | 9 | \$923,588.58 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,643,453.36 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,567,041.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VTR4 | | IRWIN MORTGAGE CORPORATION | 58 | \$8,927,013.32 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$47,425,114.45 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$56,352,127.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VTS2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,484,006.97 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,565,884.14 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,049,891.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VTT0 | | IRWIN MORTGAGE CORPORATION | 46 | \$7,606,921.18 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,810,845.59 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,417,766.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VTU7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,521,682.30 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,106,500.08 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,628,182.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VTV5 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,402,234.86 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,832,970.89 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,235,205.75 | 100% | 0 | \$0.00 | | 0 |
| 31391VUH4 | | IRWIN MORTGAGE | 31 | \$4,440,782.95 | 39.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$6,847,901.77 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,288,684.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VUJ0 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,303,836.33 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,745,072.13 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,048,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VUK7 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,042,715.55 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,151,220.14 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,193,935.69 | 100% | 0 | \$0.00 | | 0 |
| 31391VUL5 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,438,611.00 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,988,227.90 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,426,838.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VUM3 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,307,979.25 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,930,583.92 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,238,563.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VUN1 | | IRWIN MORTGAGE CORPORATION | 58 | \$8,732,066.55 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$25,542,587.68 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$34,274,654.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VZN6 | | Unavailable | 175 | \$34,677,633.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,677,633.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VZP1 | | RBMG INC. | 1 | \$187,725.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$47,334,131.83 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$47,521,857.80 | 100% | 0 | \$0.00 | | 0 |
| 31391W4G3 | | HIBERNIA NATIONAL BANK | 11 | \$1,631,439.46 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$935,410.89 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,566,850.35 | 100% | 0 | \$0.00 | | 0 |
| 31391W4H1 | | HIBERNIA NATIONAL BANK | 376 | \$56,450,661.87 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$20,359,340.38 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$76,810,002.25 | 100% | 0 | \$0.00 | | 0 |
| 31391W4J7 | | HIBERNIA NATIONAL BANK | 226 | \$33,215,302.03 | 71.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,316,834.95 | 28.62% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 314 | \$46,532,136.98 | 100% | 0 | \$0.00 | | 0 |
| 31391W4K4 | HIBERNIA NATIONAL BANK | | 140 | \$20,606,560.86 | 68.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$9,642,827.77 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$30,249,388.63 | 100% | 0 | \$0.00 | | 0 |
| 31391W4L2 | HIBERNIA NATIONAL BANK | | 88 | \$10,327,681.39 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,625,282.55 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,952,963.94 | 100% | 0 | \$0.00 | | 0 |
| 31391W4N8 | HIBERNIA NATIONAL BANK | | 49 | \$6,170,922.22 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,351,225.49 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,522,147.71 | 100% | 0 | \$0.00 | | 0 |
| 31391W4P3 | HIBERNIA NATIONAL BANK | | 33 | \$3,535,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,535,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W4Q1 | HIBERNIA NATIONAL BANK | | 264 | \$33,433,183.51 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$12,088,716.49 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$45,521,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W4R9 | HIBERNIA NATIONAL BANK | | 129 | \$15,265,496.45 | 76.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,734,868.58 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,000,365.03 | 100% | 0 | \$0.00 | | 0 |
| 31391W4S7 | HIBERNIA NATIONAL BANK | | 154 | \$14,900,650.95 | 99.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,030,650.95 | 100% | 0 | \$0.00 | | 0 |
| 31391W4T5 | HIBERNIA NATIONAL BANK | | 25 | \$2,706,587.44 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,006,597.46 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,713,184.90 | 100% | 0 | \$0.00 | | 0 |
| 31391W7F2 | HOME STAR MORTGAGE SERVICES, LLC | | 20 | \$3,029,229.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,029,229.69 | 100% | 0 | \$0.00 | | 0 |
| 31391W7G0 | HOME STAR MORTGAGE SERVICES, LLC | | 11 | \$1,289,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W7J4 | HOME STAR MORTGAGE SERVICES, LLC | | 76 | \$10,123,053.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,123,053.37 | 100% | 0 | \$0.00 | | 0 |
| 31391W7K1 | | | 45 | \$5,091,278.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 45 | \$5,091,278.58 | 100% | 0 | \$0.00 | | 0 |
| 31391W7L9 | | HOME STAR MORTGAGE SERVICES, LLC | 48 | \$4,692,473.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,692,473.48 | 100% | 0 | \$0.00 | | 0 |
| 31391W7M7 | | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$9,409,212.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,409,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31391WBV2 | | THE LEADER MORTGAGE COMPANY | 5 | \$279,105.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$279,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WH20 | | SUNTRUST MORTGAGE INC. | 18 | \$952,686.27 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$300,030.48 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,252,716.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WH38 | | SUNTRUST MORTGAGE INC. | 2 | \$302,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,740,465.44 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,042,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WH46 | | SUNTRUST MORTGAGE INC. | 2 | \$605,398.06 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,442,660.61 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,048,058.67 | 100% | 0 | \$0.00 | | 0 |
| 31391WH53 | | SUNTRUST MORTGAGE INC. | 98 | \$11,105,608.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,105,608.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WH61 | | SUNTRUST MORTGAGE INC. | 37 | \$7,366,740.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,366,740.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WH79 | | SUNTRUST MORTGAGE INC. | 71 | \$11,351,044.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,351,044.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WH87 | | SUNTRUST MORTGAGE INC. | 71 | \$10,465,521.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,465,521.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WH95 | | SUNTRUST MORTGAGE INC. | 35 | \$9,380,707.11 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,645,510.30 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,026,217.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WHN4 | | SUNTRUST MORTGAGE INC. | 120 | \$6,760,547.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$6,760,547.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WHP9 | SUNTRUST MORTGAGE INC. | 58 | \$3,367,764.67 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$2,958,802.36 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,326,567.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WHQ7 | SUNTRUST MORTGAGE INC. | 39 | \$2,301,391.11 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,194,802.61 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,496,193.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WHR5 | SUNTRUST MORTGAGE INC. | 60 | \$3,432,452.28 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,622,516.71 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$9,054,968.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WHS3 | SUNTRUST MORTGAGE INC. | 121 | \$6,851,695.85 | 84.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,267,682.97 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$8,119,378.82 | 100% | 0 | \$0.00 | | 0 |
| 31391WHT1 | SUNTRUST MORTGAGE INC. | 26 | \$1,444,476.21 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$5,804,020.71 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$7,248,496.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WHU8 | Unavailable | 67 | \$3,776,703.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,776,703.01 | 100% | 0 | \$0.00 | | 0 |
| 31391WHV6 | SUNTRUST MORTGAGE INC. | 129 | \$7,109,324.24 | 98.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$118,655.66 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,227,979.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WHW4 | SUNTRUST MORTGAGE INC. | 24 | \$1,436,888.38 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$4,886,341.06 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,323,229.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WHX2 | SUNTRUST MORTGAGE INC. | 55 | \$2,974,388.70 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,111,400.02 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,085,788.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WHY0 | SUNTRUST MORTGAGE INC. | 55 | \$2,874,547.84 | 55.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,267,252.30 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,141,800.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WHZ7 | SUNTRUST MORTGAGE INC. | 95 | \$4,881,107.67 | 80.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,213,535.07 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$6,094,642.74 | 100% | 0 | \$0.00 | | 0 |
| 31391WJA0 | SUNTRUST MORTGAGE INC. | 8 | \$2,146,500.00 | 9.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 73 | \$20,055,664.53 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,202,164.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WJB8 | | SUNTRUST MORTGAGE INC. | 17 | \$2,070,112.49 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,647,934.20 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,718,046.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WJC6 | | SUNTRUST MORTGAGE INC. | 7 | \$818,061.96 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,488,112.15 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,306,174.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WJD4 | | SUNTRUST MORTGAGE INC. | 34 | \$7,010,953.94 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,931,876.98 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,942,830.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WJE2 | | SUNTRUST MORTGAGE INC. | 32 | \$6,580,536.44 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,428,209.02 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,008,745.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WJF9 | | SUNTRUST MORTGAGE INC. | 60 | \$13,471,239.94 | 88.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,828,514.30 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,299,754.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WJG7 | | SUNTRUST MORTGAGE INC. | 31 | \$7,621,335.31 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,611,922.09 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,233,257.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WJH5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,853,655.12 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$21,116,807.82 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,970,462.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WJJ1 | | SUNTRUST MORTGAGE INC. | 61 | \$14,617,004.88 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,400,765.51 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$28,017,770.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WJK8 | | SUNTRUST MORTGAGE INC. | 21 | \$4,644,829.69 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,715,428.21 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,360,257.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WJL6 | | SUNTRUST MORTGAGE INC. | 38 | \$9,115,030.95 | 53.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,942,700.85 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,057,731.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WJM4 | | SUNTRUST MORTGAGE INC. | 51 | \$12,354,373.98 | 57.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,082,827.79 | 42.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$21,437,201.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WJN2 | SUNTRUST MORTGAGE INC. | | 3 | \$574,576.24 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,185,837.57 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,760,413.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WJP7 | SUNTRUST MORTGAGE INC. | | 18 | \$3,241,549.72 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,986,187.46 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,227,737.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WJQ5 | SUNTRUST MORTGAGE INC. | | 54 | \$9,710,841.02 | 63.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,597,976.61 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,308,817.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WJR3 | SUNTRUST MORTGAGE INC. | | 16 | \$2,893,942.69 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,364,663.17 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,258,605.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WJS1 | SUNTRUST MORTGAGE INC. | | 36 | \$6,451,180.40 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,805,344.98 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,256,525.38 | 100% | 0 | \$0.00 | | 0 |
| 31391WJT9 | SUNTRUST MORTGAGE INC. | | 11 | \$1,987,907.22 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,568,934.15 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,556,841.37 | 100% | 0 | \$0.00 | | 0 |
| 31391WJU6 | SUNTRUST MORTGAGE INC. | | 8 | \$1,394,922.92 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,483,645.57 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,878,568.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WJV4 | SUNTRUST MORTGAGE INC. | | 4 | \$701,279.29 | 57.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$522,064.37 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,223,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WL25 | Unavailable | | 13 | \$2,503,845.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,503,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WL41 | Unavailable | | 13 | \$2,445,107.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,445,107.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WM24 | WACHOVIA MORTGAGE CORPORATION | | 109 | \$17,407,119.54 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$31,983,043.64 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$49,390,163.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WM32 | WACHOVIA MORTGAGE CORPORATION | 125 | \$20,269,755.34 | 85.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,491,324.82 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,761,080.16 | 100% | 0 | \$0.00 | | 0 |
| 31391WM40 | WACHOVIA MORTGAGE CORPORATION | 91 | \$13,225,821.86 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,814,468.55 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,040,290.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WM57 | WACHOVIA MORTGAGE CORPORATION | 5 | \$494,000.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,044,396.76 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,538,396.76 | 100% | 0 | \$0.00 | | 0 |
| 31391WMV0 | WACHOVIA MORTGAGE CORPORATION | 45 | \$6,481,505.66 | 69.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,855,357.36 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,336,863.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WMW8 | WACHOVIA MORTGAGE CORPORATION | 240 | \$13,874,175.19 | 74.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,763,176.95 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$18,637,352.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WMX6 | WACHOVIA MORTGAGE CORPORATION | 122 | \$15,676,355.26 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,744,666.02 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,421,021.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WMY4 | WACHOVIA MORTGAGE CORPORATION | 236 | \$36,217,801.88 | 73.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,227,930.77 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$49,445,732.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WMZ1 | WACHOVIA MORTGAGE CORPORATION | 318 | \$49,259,298.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$49,259,298.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WQ20 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,488,853.99 | 86.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,677.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,724,530.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WQ38 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 14 | \$1,310,231.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 14 | \$1,310,231.83 | 100% | 0 | \$0.00 | 0 |
| 31391WQ46 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,217,690.00 | 51.32% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 11 | \$2,103,191.05 | 48.68% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$4,320,881.05 | 100% | 0 | \$0.00 | 0 |
| 31391WQ53 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,795,940.00 | 91.61% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 4 | \$439,254.38 | 8.39% | 0 | \$0.00 | NA 0 |
| Total | | | 38 | \$5,235,194.38 | 100% | 0 | \$0.00 | 0 |
| 31391WQ61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,061,277.58 | 66.74% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 3 | \$528,962.65 | 33.26% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$1,590,240.23 | 100% | 0 | \$0.00 | 0 |
| 31391WQ79 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,197,410.44 | 78.46% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 2 | \$328,816.13 | 21.54% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$1,526,226.57 | 100% | 0 | \$0.00 | 0 |
| 31391WQ87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,800,427.26 | 77.15% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 6 | \$829,601.87 | 22.85% | 0 | \$0.00 | NA 0 |
| Total | | | 29 | \$3,630,029.13 | 100% | 0 | \$0.00 | 0 |
| 31391WQ95 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$623,156.22 | 48.59% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 8 | \$659,286.99 | 51.41% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$1,282,443.21 | 100% | 0 | \$0.00 | 0 |
| 31391WQJ3 | | RBC MORTGAGE COMPANY | 10 | \$2,074,889.06 | 58.75% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 8 | \$1,457,090.36 | 41.25% | 0 | \$0.00 | NA 0 |
| Total | | | 18 | \$3,531,979.42 | 100% | 0 | \$0.00 | 0 |
| 31391WQK0 | | RBC MORTGAGE COMPANY | 18 | \$2,677,028.42 | 62.19% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 9 | \$1,627,242.59 | 37.81% | 0 | \$0.00 | NA 0 |
| Total | | | 27 | \$4,304,271.01 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WQL8 | RBC MORTGAGE COMPANY | 7 | \$1,365,679.70 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$467,761.04 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,833,440.74 | 100% | 0 | \$0.00 | | 0 |
| 31391WQM6 | RBC MORTGAGE COMPANY | 4 | \$767,388.27 | 52.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$687,072.41 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,454,460.68 | 100% | 0 | \$0.00 | | 0 |
| 31391WQN4 | RBC MORTGAGE COMPANY | 19 | \$3,182,330.43 | 83.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$629,801.47 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,812,131.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WQP9 | RBC MORTGAGE COMPANY | 22 | \$3,375,351.37 | 82.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$731,850.09 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,107,201.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WQX2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$5,462,134.64 | 85.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$893,839.72 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,355,974.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WQY0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,565,480.87 | 94.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,695.06 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,650,175.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WQZ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,242,256.77 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$396,010.61 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,638,267.38 | 100% | 0 | \$0.00 | | 0 |
| 31391WRA1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,804,974.17 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,236,867.02 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,041,841.19 | 100% | 0 | \$0.00 | | 0 |
| 31391WRB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,427,089.46 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$447,550.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,874,639.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WRC7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,322,755.95 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,435.78 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,452,191.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WRD5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,249,489.07 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$562,889.76 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,812,378.83 | 100% | 0 | \$0.00 | | 0 |
| 31391WRE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,858,326.24 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,921,326.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WRF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,248,163.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,248,163.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WRG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,222,291.75 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,795.49 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,283,087.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WRH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,545,136.72 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$451,012.53 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,996,149.25 | 100% | 0 | \$0.00 | | 0 |
| 31391WRK9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,793,878.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,793,878.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WRL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,866,694.89 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,800.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,969,494.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WRM5 | | 11 | \$1,601,635.69 | 48.46% | 0 | \$0.00 | NA | 0 |

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| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 13 | \$1,703,101.88 | 51.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,304,737.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WRN3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$933,790.73 | 90.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$98,860.34 | 9.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,032,651.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WRP8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,658,945.20 | 79.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$434,181.08 | 20.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,093,126.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WV65 | THE LEADER MORTGAGE COMPANY | 1 | \$120,209.14 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$225,448.25 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$345,657.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WW98 | Unavailable | 3 | \$260,483.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$260,483.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WXA4 | Unavailable | 5 | \$464,898.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$464,898.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WXB2 | Unavailable | 2 | \$279,751.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$279,751.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WZK0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$152,426.53 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,474,549.86 | 94.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,626,976.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WZL8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$399,188.18 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$4,667,826.97 | 92.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,067,015.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31391WZM6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$355,204.36 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$3,830,497.10 | 91.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,185,701.46 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZN4 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$433,497.99 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,072,352.73 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,505,850.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WZP9 | Unavailable | 15 | \$1,880,063.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,880,063.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WZQ7 | Unavailable | 31 | \$4,563,438.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,563,438.06 | 100% | 0 | \$0.00 | | 0 |
| 31391WZR5 | Unavailable | 82 | \$11,960,166.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,960,166.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WZS3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$906,550.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$22,661,622.15 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$23,568,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WZT1 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,567,250.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,241,183.81 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,808,433.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WZU8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$491,820.97 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,925,599.87 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,417,420.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XAC3 | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,643,850.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,643,850.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XAD1 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,803,840.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,803,840.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XAE9 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,865,681.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,865,681.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XAF6 | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$6,661,231.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,661,231.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XAG4 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,072,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,072,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XAH2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,322,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,322,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XBC2 | | IRWIN MORTGAGE CORPORATION | 73 | \$8,664,191.57 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$17,911,810.59 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$26,576,002.16 | 100% | 0 | \$0.00 | | 0 |
| 31391XBD0 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,682,319.62 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,693,245.23 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,375,564.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XBE8 | | IRWIN MORTGAGE CORPORATION | 4 | \$215,862.14 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,130,451.65 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,346,313.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XBF5 | | IRWIN MORTGAGE CORPORATION | 41 | \$4,488,166.08 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$19,722,095.30 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$24,210,261.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XBG3 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,634,770.00 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,190,200.00 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,824,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XBH1 | | IRWIN MORTGAGE CORPORATION | 114 | \$13,855,575.69 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$37,726,366.58 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$51,581,942.27 | 100% | 0 | \$0.00 | | 0 |
| 31391XBJ7 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,311,224.82 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,316,878.00 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,628,102.82 | 100% | 0 | \$0.00 | | 0 |
| 31391XBK4 | | IRWIN MORTGAGE CORPORATION | 5 | \$490,050.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,275,522.54 | 82.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,765,572.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XBL2 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,784,090.00 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,387,920.92 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,172,010.92 | 100% | 0 | \$0.00 | | 0 |
| 31391XBM0 | | IRWIN MORTGAGE CORPORATION | 1 | \$190,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,921,800.00 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,111,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3G0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,018,748.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,018,748.17 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3H8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$1,909,731.85 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$9,232,304.96 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$11,142,036.81 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3J4 | | WASHINGTON MUTUAL BANK, FA | 334 | \$21,537,150.48 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,052 | \$68,704,093.27 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,386 | \$90,241,243.75 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3K1 | | WASHINGTON MUTUAL BANK, FA | 71 | \$6,887,158.33 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$18,965,475.30 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$25,852,633.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3L9 | | WASHINGTON MUTUAL BANK, FA | 123 | \$21,098,371.23 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,344,988.59 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$38,443,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3M7 | | WASHINGTON MUTUAL BANK, FA | 153 | \$9,808,938.13 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$23,381,857.24 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$33,190,795.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3N5 | | WASHINGTON MUTUAL BANK, FA | 289 | \$45,069,440.56 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,248 | \$197,759,821.64 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,537 | \$242,829,262.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y3P0 | WASHINGTON MUTUAL BANK, FA | 202 | \$30,062,386.47 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$40,692,479.06 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$70,754,865.53 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3Q8 | WASHINGTON MUTUAL BANK, FA | 6 | \$691,923.26 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,006,510.90 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,698,434.16 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3R6 | WASHINGTON MUTUAL BANK, FA | 179 | \$28,644,289.01 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$35,715,344.81 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$64,359,633.82 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3S4 | WASHINGTON MUTUAL BANK, FA | 553 | \$87,986,556.97 | 36.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,010 | \$155,198,460.62 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,563 | \$243,185,017.59 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3T2 | WASHINGTON MUTUAL BANK, FA | 179 | \$25,829,819.64 | 25.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 516 | \$74,322,435.24 | 74.21% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$100,152,254.88 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3U9 | WASHINGTON MUTUAL BANK, FA | 244 | \$32,297,310.13 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$95,165,581.84 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$127,462,891.97 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3V7 | WASHINGTON MUTUAL BANK, FA | 432 | \$64,588,101.95 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 748 | \$96,437,284.29 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,180 | \$161,025,386.24 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3W5 | WASHINGTON MUTUAL BANK, FA | 113 | \$15,585,104.93 | 28.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$38,372,042.62 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$53,957,147.55 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3X3 | WASHINGTON MUTUAL BANK, FA | 3 | \$291,798.59 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$750,606.07 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,042,404.66 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3Y1 | WASHINGTON MUTUAL | 106 | \$14,033,256.84 | 37.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 180 | \$23,604,009.79 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$37,637,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4W4 | | WASHINGTON MUTUAL BANK, FA | 57 | \$5,616,157.23 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,461,548.72 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,077,705.95 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4X2 | | WASHINGTON MUTUAL BANK, FA | 55 | \$9,554,460.91 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,167,250.81 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$22,721,711.72 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4Y0 | | WASHINGTON MUTUAL BANK, FA | 736 | \$48,044,486.37 | 84.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,667,149.76 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$56,711,636.13 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4Z7 | | WASHINGTON MUTUAL BANK, FA | 996 | \$165,194,822.28 | 62.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$97,609,758.23 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,497 | \$262,804,580.51 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5A1 | | WASHINGTON MUTUAL BANK, FA | 141 | \$19,186,233.18 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$29,511,230.85 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$48,697,464.03 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5B9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,852,575.64 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,952,183.94 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,804,759.58 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5C7 | | WASHINGTON MUTUAL BANK, FA | 211 | \$35,701,721.39 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$48,147,488.87 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$83,849,210.26 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5D5 | | WASHINGTON MUTUAL BANK, FA | 668 | \$108,429,067.77 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$42,268,605.42 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 882 | \$150,697,673.19 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5E3 | | WASHINGTON MUTUAL BANK, FA | 707 | \$113,429,989.23 | 70.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 242 | \$47,071,837.09 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 949 | \$160,501,826.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5F0 | | WASHINGTON MUTUAL BANK, FA | 322 | \$48,773,118.29 | 56.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$37,718,156.36 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$86,491,274.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5G8 | | WASHINGTON MUTUAL BANK, FA | 721 | \$107,061,035.43 | 73.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$38,757,828.40 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 924 | \$145,818,863.83 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5H6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$400,500.00 | 35.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$728,210.26 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,128,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5J2 | | WASHINGTON MUTUAL BANK, FA | 492 | \$68,666,336.07 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$55,374,438.85 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 817 | \$124,040,774.92 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5K9 | | WASHINGTON MUTUAL BANK, FA | 390 | \$60,346,171.14 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$39,955,431.15 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 575 | \$100,301,602.29 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5L7 | | WASHINGTON MUTUAL BANK, FA | 449 | \$66,286,820.23 | 60.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$43,342,186.62 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$109,629,006.85 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5M5 | | WASHINGTON MUTUAL BANK, FA | 456 | \$66,425,823.95 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,361,050.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$83,786,873.95 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5N3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,536,060.00 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,942,850.00 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,478,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5P8 | | WASHINGTON MUTUAL BANK, FA | 55 | \$4,562,349.36 | 83.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$875,812.58 | 16.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$5,438,161.94 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6T9 | | Unavailable | 33 | \$1,808,882.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,808,882.96 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6U6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$61,385.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,296,786.85 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,358,172.76 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6V4 | | Unavailable | 996 | \$67,090,125.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 996 | \$67,090,125.87 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6W2 | | Unavailable | 253 | \$24,627,188.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$24,627,188.40 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6X0 | | Unavailable | 262 | \$44,595,645.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$44,595,645.15 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6Y8 | | Unavailable | 1,452 | \$247,282,527.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,452 | \$247,282,527.35 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6Z5 | | Unavailable | 549 | \$77,053,481.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$77,053,481.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7A9 | | Unavailable | 60 | \$5,497,612.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,497,612.89 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7B7 | | Unavailable | 752 | \$103,083,972.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 752 | \$103,083,972.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7C5 | | Unavailable | 1,299 | \$220,160,618.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,299 | \$220,160,618.54 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7D3 | | Unavailable | 552 | \$85,438,441.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$85,438,441.77 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7E1 | | Unavailable | 904 | \$135,148,422.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 904 | \$135,148,422.43 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7F8 | | Unavailable | 810 | \$111,338,524.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$111,338,524.62 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7G6 | | Unavailable | 13 | \$1,210,151.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,210,151.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y7H4 | Unavailable | 208 | \$33,297,727.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$33,297,727.29 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7J0 | Unavailable | 310 | \$43,912,214.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$43,912,214.82 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7K7 | Unavailable | 898 | \$140,998,038.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$140,998,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YU21 | Unavailable | 171 | \$32,910,399.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$32,910,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YU39 | Unavailable | 132 | \$25,684,784.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,684,784.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YU47 | Unavailable | 134 | \$23,387,642.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,387,642.21 | 100% | 0 | \$0.00 | | 0 |
| 31391YU54 | FLAGSTAR BANK, FSB | 1 | \$150,226.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,846,231.79 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,996,458.54 | 100% | 0 | \$0.00 | | 0 |
| 31391YU62 | Unavailable | 53 | \$8,714,519.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,714,519.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YU70 | Unavailable | 99 | \$21,652,639.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,652,639.38 | 100% | 0 | \$0.00 | | 0 |
| 31391YU88 | Unavailable | 145 | \$22,834,346.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,834,346.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YU96 | Unavailable | 72 | \$14,935,712.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,935,712.04 | 100% | 0 | \$0.00 | | 0 |
| 31391YUF2 | Unavailable | 263 | \$62,307,441.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$62,307,441.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YUG0 | Unavailable | 463 | \$91,019,102.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$91,019,102.10 | 100% | 0 | \$0.00 | | 0 |
| 31391YUH8 | Unavailable | 68 | \$14,652,650.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,652,650.79 | 100% | 0 | \$0.00 | | 0 |
| 31391YUK1 | Unavailable | 11 | \$2,090,664.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,090,664.24 | 100% | 0 | \$0.00 | | 0 |
| 31391YUL9 | Unavailable | | 27 | \$5,231,832.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,231,832.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YUM7 | Unavailable | | 27 | \$2,639,143.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,639,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YUN5 | FLAGSTAR BANK, FSB | | 16 | \$3,341,960.27 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$37,889,677.06 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$41,231,637.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YUP0 | Unavailable | | 22 | \$1,610,124.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,610,124.19 | 100% | 0 | \$0.00 | | 0 |
| 31391YUQ8 | Unavailable | | 23 | \$3,638,526.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,638,526.96 | 100% | 0 | \$0.00 | | 0 |
| 31391YUR6 | Unavailable | | 314 | \$56,484,889.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$56,484,889.67 | 100% | 0 | \$0.00 | | 0 |
| 31391YUS4 | Unavailable | | 193 | \$39,224,133.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$39,224,133.26 | 100% | 0 | \$0.00 | | 0 |
| 31391YUT2 | Unavailable | | 98 | \$9,821,500.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,821,500.03 | 100% | 0 | \$0.00 | | 0 |
| 31391YUU9 | Unavailable | | 50 | \$9,308,657.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,308,657.53 | 100% | 0 | \$0.00 | | 0 |
| 31391YUV7 | Unavailable | | 158 | \$15,470,088.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,470,088.12 | 100% | 0 | \$0.00 | | 0 |
| 31391YUW5 | Unavailable | | 233 | \$15,095,054.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$15,095,054.45 | 100% | 0 | \$0.00 | | 0 |
| 31391YUX3 | Unavailable | | 311 | \$65,880,681.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$65,880,681.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YUY1 | Unavailable | | 354 | \$59,163,665.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$59,163,665.27 | 100% | 0 | \$0.00 | | 0 |
| 31391YUZ8 | Unavailable | | 154 | \$22,640,306.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,640,306.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YV20 | Unavailable | 27 | \$6,245,983.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,245,983.35 | 100% | 0 | \$0.00 | | 0 |
| 31391YV38 | Unavailable | 55 | \$8,715,959.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,715,959.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YV46 | Unavailable | 33 | \$5,366,484.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,366,484.26 | 100% | 0 | \$0.00 | | 0 |
| 31391YV53 | Unavailable | 37 | \$6,489,829.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,489,829.42 | 100% | 0 | \$0.00 | | 0 |
| 31391YVA2 | Unavailable | 116 | \$19,336,048.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,336,048.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YVB0 | Unavailable | 55 | \$9,238,115.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,238,115.79 | 100% | 0 | \$0.00 | | 0 |
| 31391YVC8 | Unavailable | 144 | \$9,564,133.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,564,133.43 | 100% | 0 | \$0.00 | | 0 |
| 31391YVD6 | Unavailable | 53 | \$9,308,096.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,308,096.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YVE4 | FLAGSTAR BANK, FSB | 1 | \$96,808.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,645,365.93 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,742,173.99 | 100% | 0 | \$0.00 | | 0 |
| 31391YVF1 | Unavailable | 196 | \$31,123,395.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$31,123,395.72 | 100% | 0 | \$0.00 | | 0 |
| 31391YVG9 | Unavailable | 47 | \$7,300,864.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,300,864.13 | 100% | 0 | \$0.00 | | 0 |
| 31391YVH7 | Unavailable | 389 | \$64,513,986.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$64,513,986.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YVJ3 | Unavailable | 70 | \$11,327,368.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,327,368.52 | 100% | 0 | \$0.00 | | 0 |
| 31391YVK0 | Unavailable | 182 | \$39,152,894.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$39,152,894.70 | 100% | 0 | \$0.00 | | 0 |
| 31391YVL8 | Unavailable | 93 | \$13,448,810.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,448,810.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YVM6 | Unavailable | 95 | \$18,000,574.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,000,574.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YVN4 | Unavailable | 188 | \$18,623,297.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$18,623,297.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YVP9 | Unavailable | 175 | \$12,461,706.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$12,461,706.31 | 100% | 0 | \$0.00 | | 0 |
| 31391YVQ7 | Unavailable | 42 | \$6,996,303.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,996,303.92 | 100% | 0 | \$0.00 | | 0 |
| 31391YVR5 | Unavailable | 203 | \$40,904,996.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$40,904,996.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YVS3 | FLAGSTAR BANK, FSB | 2 | \$326,331.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,844,002.39 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,170,333.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YVT1 | Unavailable | 107 | \$16,480,514.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,480,514.67 | 100% | 0 | \$0.00 | | 0 |
| 31391YVU8 | FLAGSTAR BANK, FSB | 2 | \$391,896.40 | 4.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,652,898.93 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,044,795.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YVW4 | Unavailable | 138 | \$8,024,897.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,024,897.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YVX2 | Unavailable | 147 | \$8,889,015.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$8,889,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YVY0 | Unavailable | 52 | \$9,547,926.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,547,926.30 | 100% | 0 | \$0.00 | | 0 |
| 31391YVZ7 | Unavailable | 61 | \$7,765,616.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,765,616.65 | 100% | 0 | \$0.00 | | 0 |
| 31400A2A5 | Unavailable | 89 | \$8,353,355.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,353,355.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A2B3 | UNION PLANTERS BANK NA | 1 | \$251,531.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,435,888.51 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,687,420.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400A2C1 | UNION PLANTERS BANK NA | 2 | \$264,258.38 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,758,624.85 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,022,883.23 | 100% | 0 | \$0.00 | | 0 |
| 31400A2D9 | Unavailable | 90 | \$15,160,470.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,160,470.81 | 100% | 0 | \$0.00 | | 0 |
| 31400A2E7 | UNION PLANTERS BANK NA | 1 | \$264,445.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,587,159.24 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,851,604.56 | 100% | 0 | \$0.00 | | 0 |
| 31400A2F4 | UNION PLANTERS BANK NA | 1 | \$126,627.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,359,419.28 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,486,047.07 | 100% | 0 | \$0.00 | | 0 |
| 31400A2G2 | UNION PLANTERS BANK NA | 2 | \$366,241.38 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,914,523.77 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,280,765.15 | 100% | 0 | \$0.00 | | 0 |
| 31400A2H0 | Unavailable | 87 | \$20,772,730.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,772,730.50 | 100% | 0 | \$0.00 | | 0 |
| 31400A2J6 | Unavailable | 86 | \$10,472,378.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,472,378.72 | 100% | 0 | \$0.00 | | 0 |
| 31400A2K3 | UNION PLANTERS BANK NA | 2 | \$603,195.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$25,471,892.52 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$26,075,087.64 | 100% | 0 | \$0.00 | | 0 |
| 31400A2L1 | UNION PLANTERS BANK NA | 33 | \$4,012,962.58 | 36.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,972,977.88 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,985,940.46 | 100% | 0 | \$0.00 | | 0 |
| 31400A2P2 | Unavailable | 87 | \$17,449,947.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,449,947.04 | 100% | 0 | \$0.00 | | 0 |
| 31400A2Q0 | UNION PLANTERS BANK NA | 47 | \$4,457,921.57 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,109,283.84 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,567,205.41 | 100% | 0 | \$0.00 | | 0 |
| 31400A2R8 | UNION PLANTERS BANK NA | 43 | \$8,556,257.10 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,449,803.62 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,006,060.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400A2S6 | UNION PLANTERS BANK NA | 44 | \$3,091,812.85 | 49.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,198,826.12 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,290,638.97 | 100% | 0 | \$0.00 | | 0 |
| 31400A2T4 | UNION PLANTERS BANK NA | 17 | \$2,722,147.29 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,245,092.26 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,967,239.55 | 100% | 0 | \$0.00 | | 0 |
| 31400A2U1 | UNION PLANTERS BANK NA | 23 | \$4,025,862.54 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,930,258.77 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,956,121.31 | 100% | 0 | \$0.00 | | 0 |
| 31400A2V9 | UNION PLANTERS BANK NA | 48 | \$9,365,956.68 | 51.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,778,451.90 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,144,408.58 | 100% | 0 | \$0.00 | | 0 |
| 31400A2W7 | UNION PLANTERS BANK NA | 33 | \$5,256,540.08 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,482,211.83 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,738,751.91 | 100% | 0 | \$0.00 | | 0 |
| 31400A2X5 | UNION PLANTERS BANK NA | 4 | \$951,696.33 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,983,322.87 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,935,019.20 | 100% | 0 | \$0.00 | | 0 |
| 31400A2Y3 | UNION PLANTERS BANK NA | 42 | \$2,541,558.04 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,246,580.69 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,788,138.73 | 100% | 0 | \$0.00 | | 0 |
| 31400A2Z0 | UNION PLANTERS BANK NA | 1 | \$148,644.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,769,807.06 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,918,451.64 | 100% | 0 | \$0.00 | | 0 |
| 31400A3A4 | UNION PLANTERS BANK NA | 54 | \$4,985,595.31 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,993,439.94 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,979,035.25 | 100% | 0 | \$0.00 | | 0 |
| 31400A3B2 | Unavailable | 87 | \$13,001,129.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,001,129.59 | 100% | 0 | \$0.00 | | 0 |
| 31400A3C0 | UNION PLANTERS BANK NA | 1 | \$209,560.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,902,165.22 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,111,725.22 | 100% | 0 | \$0.00 | | 0 |
| 31400A3D8 | UNION PLANTERS BANK NA | 36 | \$4,248,590.21 | 38.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,729,400.77 | 61.3% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$10,977,990.98 | 100% | 0 | \$0.00 | | 0 |
| 31400A3E6 | UNION PLANTERS BANK NA | | 33 | \$5,780,515.52 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,270,457.36 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,050,972.88 | 100% | 0 | \$0.00 | | 0 |
| 31400A3F3 | UNION PLANTERS BANK NA | | 39 | \$10,397,874.86 | 43.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,434,162.77 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,832,037.63 | 100% | 0 | \$0.00 | | 0 |
| 31400A3Q9 | Unavailable | | 41 | \$7,471,790.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,471,790.81 | 100% | 0 | \$0.00 | | 0 |
| 31400A3T3 | Unavailable | | 329 | \$64,538,844.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$64,538,844.24 | 100% | 0 | \$0.00 | | 0 |
| 31400A3U0 | Unavailable | | 105 | \$20,790,330.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,790,330.37 | 100% | 0 | \$0.00 | | 0 |
| 31400A3V8 | Unavailable | | 97 | \$13,681,788.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,681,788.39 | 100% | 0 | \$0.00 | | 0 |
| 31400A3W6 | Unavailable | | 34 | \$4,989,182.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,989,182.98 | 100% | 0 | \$0.00 | | 0 |
| 31400A4D7 | Unavailable | | 12 | \$2,219,120.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,219,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ADB1 | Unavailable | | 24 | \$3,499,731.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,731.36 | 100% | 0 | \$0.00 | | 0 |
| 31400ADC9 | Unavailable | | 24 | \$4,000,031.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,031.68 | 100% | 0 | \$0.00 | | 0 |
| 31400ADE5 | Unavailable | | 20 | \$4,500,102.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,102.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ADF2 | Unavailable | | 28 | \$4,000,082.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31400ADJ4 | Unavailable | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ADK1 | Unavailable | | 9 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400ADP0 | Unavailable | 24 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ADR6 | Unavailable | 22 | \$3,500,045.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,500,045.20 | 100% | 0 | \$0.00 | | 0 |
| 31400ADS4 | Unavailable | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ADT2 | Unavailable | 21 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ADU9 | Unavailable | 17 | \$2,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AN20 | CITIMORTGAGE, INC. | 48 | \$6,389,128.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,389,128.73 | 100% | 0 | \$0.00 | | 0 |
| 31400AN46 | CITIMORTGAGE, INC. | 8 | \$828,374.10 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,667,843.62 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,496,217.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AN53 | CITIMORTGAGE, INC. | 5 | \$490,879.70 | 53.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$434,591.06 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$925,470.76 | 100% | 0 | \$0.00 | | 0 |
| 31400AN61 | CITIMORTGAGE, INC. | 4 | \$699,154.17 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,796.09 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$898,950.26 | 100% | 0 | \$0.00 | | 0 |
| 31400AN79 | CITIMORTGAGE, INC. | 7 | \$487,152.63 | 37.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$817,333.91 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,304,486.54 | 100% | 0 | \$0.00 | | 0 |
| 31400AN87 | CITIMORTGAGE, INC. | 72 | \$7,072,525.82 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,025,557.57 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,098,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31400AN95 | CITIMORTGAGE, INC. | 2 | \$257,996.01 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$659,645.91 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$917,641.92 | 100% | 0 | \$0.00 | | 0 |
| 31400ANL8 | CITIMORTGAGE, INC. | 62 | \$9,827,504.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,827,504.75 | 100% | 0 | \$0.00 | | 0 |

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| 31400ANM6 | CITIMORTGAGE, INC. | 37 | \$3,644,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,644,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31400ANT1 | CITIMORTGAGE, INC. | 115 | \$21,763,534.51 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$36,733,427.63 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$58,496,962.14 | 100% | 0 | \$0.00 | | 0 |
| 31400ANU8 | CITIMORTGAGE, INC. | 235 | \$47,085,948.79 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$48,113,117.10 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$95,199,065.89 | 100% | 0 | \$0.00 | | 0 |
| 31400ANW4 | CITIMORTGAGE, INC. | 39 | \$7,908,748.25 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,290,675.14 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,199,423.39 | 100% | 0 | \$0.00 | | 0 |
| 31400ANX2 | CITIMORTGAGE, INC. | 48 | \$10,824,437.07 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,961,759.24 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,786,196.31 | 100% | 0 | \$0.00 | | 0 |
| 31400ANY0 | CITIMORTGAGE, INC. | 65 | \$13,387,308.44 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,962,027.65 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,349,336.09 | 100% | 0 | \$0.00 | | 0 |
| 31400ANZ7 | CITIMORTGAGE, INC. | 65 | \$9,072,327.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,072,327.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AP36 | CITIMORTGAGE, INC. | 28 | \$5,540,672.27 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,325,870.17 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,866,542.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AP44 | CITIMORTGAGE, INC. | 95 | \$22,297,141.45 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,052,640.43 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$42,349,781.88 | 100% | 0 | \$0.00 | | 0 |
| 31400AP51 | CITIMORTGAGE, INC. | 83 | \$18,672,789.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$28,705,343.57 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$47,378,132.57 | 100% | 0 | \$0.00 | | 0 |
| 31400APE2 | CITIMORTGAGE, INC. | 5 | \$598,121.09 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$643,109.77 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,230.86 | 100% | 0 | \$0.00 | | 0 |
| 31400APF9 | CITIMORTGAGE, INC. | 10 | \$1,077,237.89 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,829.20 | 14.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,257,067.09 | 100% | 0 | \$0.00 | | 0 |
| 31400APL6 | CITIMORTGAGE, INC. | | 69 | \$13,233,491.91 | 31.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$29,012,773.45 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$42,246,265.36 | 100% | 0 | \$0.00 | | 0 |
| 31400APM4 | CITIMORTGAGE, INC. | | 138 | \$27,654,791.30 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$28,617,638.04 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$56,272,429.34 | 100% | 0 | \$0.00 | | 0 |
| 31400APN2 | CITIMORTGAGE, INC. | | 16 | \$3,266,370.60 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,737,486.29 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,003,856.89 | 100% | 0 | \$0.00 | | 0 |
| 31400APQ5 | CITIMORTGAGE, INC. | | 75 | \$16,831,388.47 | 74.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,760,560.81 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,591,949.28 | 100% | 0 | \$0.00 | | 0 |
| 31400APR3 | CITIMORTGAGE, INC. | | 81 | \$14,990,242.34 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$29,884,655.74 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$44,874,898.08 | 100% | 0 | \$0.00 | | 0 |
| 31400APS1 | CITIMORTGAGE, INC. | | 172 | \$35,344,006.52 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$47,674,574.39 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$83,018,580.91 | 100% | 0 | \$0.00 | | 0 |
| 31400APT9 | Unavailable | | 5 | \$1,247,660.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,247,660.29 | 100% | 0 | \$0.00 | | 0 |
| 31400APU6 | CITIMORTGAGE, INC. | | 27 | \$5,779,950.66 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$12,873,003.97 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,652,954.63 | 100% | 0 | \$0.00 | | 0 |
| 31400APV4 | CITIMORTGAGE, INC. | | 69 | \$16,039,093.64 | 64.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,933,823.95 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,972,917.59 | 100% | 0 | \$0.00 | | 0 |
| 31400APW2 | CITIMORTGAGE, INC. | | 76 | \$16,794,508.36 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$17,107,668.72 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,902,177.08 | 100% | 0 | \$0.00 | | 0 |
| 31400APX0 | CITIMORTGAGE, INC. | | 179 | \$33,186,167.71 | 53.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$28,916,909.64 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$62,103,077.35 | 100% | 0 | \$0.00 | | 0 |

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| 31400APY8 | | CITIMORTGAGE, INC. | 105 | \$20,219,540.37 | 36.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$34,951,378.12 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$55,170,918.49 | 100% | 0 | \$0.00 | | 0 |
| 31400APZ5 | | CITIMORTGAGE, INC. | 210 | \$41,042,557.89 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$55,167,969.82 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$96,210,527.71 | 100% | 0 | \$0.00 | | 0 |
| 31400AR75 | | SELF HELP VENTURES FUND | 49 | \$4,650,872.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,650,872.60 | 100% | 0 | \$0.00 | | 0 |
| 31400AR91 | | SELF HELP VENTURES FUND | 5 | \$385,322.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$385,322.14 | 100% | 0 | \$0.00 | | 0 |
| 31400AU22 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,350,293.28 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,421,543.28 | 100% | 0 | \$0.00 | | 0 |
| 31400AU30 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$186,650.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,652,132.35 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,838,782.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AU48 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$205,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,703,622.56 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,908,622.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AU55 | | Unavailable | 24 | \$1,549,306.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,549,306.53 | 100% | 0 | \$0.00 | | 0 |
| 31400AU63 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$89,415.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,847,395.20 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,936,810.20 | 100% | 0 | \$0.00 | | 0 |
| 31400AU71 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$133,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,208,399.16 | 97.51% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$5,341,399.16 | 100% | 0 | \$0.00 | | 0 |
| 31400AU89 | | Unavailable | 25 | \$2,646,181.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,646,181.19 | 100% | 0 | \$0.00 | | 0 |
| 31400AU97 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$84,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,876,765.51 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,960,765.51 | 100% | 0 | \$0.00 | | 0 |
| 31400AUV8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,649,920.33 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,720,920.33 | 100% | 0 | \$0.00 | | 0 |
| 31400AUW6 | | Unavailable | 75 | \$8,141,833.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,141,833.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AUX4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$950,425.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,051,999.36 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,002,424.36 | 100% | 0 | \$0.00 | | 0 |
| 31400AUY2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,298,334.82 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,412,334.82 | 100% | 0 | \$0.00 | | 0 |
| 31400AUZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$621,749.75 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$27,378,766.33 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,000,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31400AVA3 | | Unavailable | 26 | \$3,455,774.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,455,774.14 | 100% | 0 | \$0.00 | | 0 |
| 31400AVB1 | | Unavailable | 21 | \$1,548,926.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,548,926.09 | 100% | 0 | \$0.00 | | 0 |
| 31400AVC9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 53 | \$5,777,486.92 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,871,586.92 | 100% | 0 | \$0.00 | | 0 |
| 31400AVD7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,180,487.75 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$26,822,140.91 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$28,002,628.66 | 100% | 0 | \$0.00 | | 0 |
| 31400AVE5 | | Unavailable | 16 | \$1,080,204.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,080,204.06 | 100% | 0 | \$0.00 | | 0 |
| 31400AVF2 | | Unavailable | 37 | \$4,017,459.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,017,459.12 | 100% | 0 | \$0.00 | | 0 |
| 31400AVG0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$195,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,806,046.23 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,001,046.23 | 100% | 0 | \$0.00 | | 0 |
| 31400AVJ4 | | Unavailable | 66 | \$10,511,356.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,511,356.27 | 100% | 0 | \$0.00 | | 0 |
| 31400AVK1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,700.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,952,748.85 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,033,448.85 | 100% | 0 | \$0.00 | | 0 |
| 31400AVL9 | | Unavailable | 20 | \$2,773,689.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,773,689.73 | 100% | 0 | \$0.00 | | 0 |
| 31400AVM7 | | Unavailable | 48 | \$6,479,661.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,479,661.34 | 100% | 0 | \$0.00 | | 0 |
| 31400AVR6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,848,455.34 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,977,505.34 | 100% | 0 | \$0.00 | | 0 |
| 31400AVS4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$220,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,033,526.71 | 97.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$10,253,526.71 | 100% | 0 | \$0.00 | | 0 |
| 31400AVT2 | Unavailable | | 92 | \$20,001,989.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,001,989.27 | 100% | 0 | \$0.00 | | 0 |
| 31400AVV7 | Unavailable | | 5 | \$1,012,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,012,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AVW5 | Unavailable | | 14 | \$2,694,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,694,511.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AVX3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$280,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,907,993.00 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,187,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ27 | UNION PLANTERS BANK NA | | 29 | \$4,487,972.95 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$10,496,184.24 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,984,157.19 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ35 | UNION PLANTERS BANK NA | | 20 | \$3,886,428.13 | 38.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,220,030.22 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,106,458.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ68 | Unavailable | | 89 | \$10,087,158.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,087,158.24 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ76 | UNION PLANTERS BANK NA | | 3 | \$441,753.02 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$12,182,071.62 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,623,824.64 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ84 | UNION PLANTERS BANK NA | | 28 | \$5,094,040.73 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$10,997,931.58 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,091,972.31 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ92 | Unavailable | | 88 | \$20,946,151.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,946,151.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AZR2 | UNION PLANTERS BANK NA | | 2 | \$139,854.09 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$6,621,186.09 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,761,040.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AZS0 | Unavailable | | 86 | \$10,412,083.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,412,083.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AZT8 | | Unavailable | 91 | \$4,975,143.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$4,975,143.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AZU5 | | UNION PLANTERS BANK NA | 1 | \$159,862.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,680,031.11 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,839,893.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AZV3 | | Unavailable | 86 | \$5,156,302.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,156,302.27 | 100% | 0 | \$0.00 | | 0 |
| 31400AZW1 | | UNION PLANTERS BANK NA | 11 | \$1,046,298.90 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,448,700.42 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,494,999.32 | 100% | 0 | \$0.00 | | 0 |
| 31400AZX9 | | UNION PLANTERS BANK NA | 10 | \$1,851,373.25 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,562,958.88 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,414,332.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AZY7 | | UNION PLANTERS BANK NA | 8 | \$525,626.58 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,496,446.83 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,022,073.41 | 100% | 0 | \$0.00 | | 0 |
| 31400AZZ4 | | UNION PLANTERS BANK NA | 25 | \$4,182,857.55 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,771,804.85 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,954,662.40 | 100% | 0 | \$0.00 | | 0 |
| 31400B4S2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,111.29 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,470.63 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$456,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31400B7K6 | | Unavailable | 7 | \$526,920.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$526,920.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BJC1 | | AMERICAN HOME FUNDING INC. | 92 | \$18,602,014.91 | 93.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,386,616.03 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,988,630.94 | 100% | 0 | \$0.00 | | 0 |
| 31400BJD9 | | AMERICAN HOME FUNDING INC. | 129 | \$18,098,547.50 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,894,902.84 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$19,993,450.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BJE7 | | AMERICAN HOME FUNDING INC. | 102 | \$19,611,392.27 | 98.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$382,538.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,993,931.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BJH0 | | AMERICAN HOME FUNDING INC. | 77 | \$13,450,673.32 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,525,600.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,976,273.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BJJ6 | | AMERICAN HOME FUNDING INC. | 118 | \$18,586,969.77 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$991,232.88 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,578,202.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BJK3 | | AMERICAN HOME FUNDING INC. | 61 | \$6,832,848.53 | 82.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,412,484.28 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,245,332.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BJL1 | | AMERICAN HOME FUNDING INC. | 13 | \$2,228,463.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,228,463.47 | 100% | 0 | \$0.00 | | 0 |
| 31400BKG0 | | Unavailable | 101 | \$16,904,158.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,904,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BKH8 | | Unavailable | 109 | \$16,753,427.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,753,427.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BKJ4 | | Unavailable | 68 | \$9,299,421.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,299,421.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BKK1 | | Unavailable | 100 | \$15,697,297.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,697,297.79 | 100% | 0 | \$0.00 | | 0 |
| 31400BKL9 | | Unavailable | 78 | \$12,853,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,853,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BKM7 | | WEBSTER BANK | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,335,068.39 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,555,068.39 | 100% | 0 | \$0.00 | | 0 |
| 31400BKN5 | | Unavailable | 84 | \$13,922,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,922,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BKPO | | Unavailable | 82 | \$10,346,038.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,346,038.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BP26 | SUNTRUST MORTGAGE INC. | 54 | \$3,467,992.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,467,992.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BP34 | SUNTRUST MORTGAGE INC. | 11 | \$824,733.86 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,285,069.32 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,109,803.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BP42 | SUNTRUST MORTGAGE INC. | 4 | \$279,616.16 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,825,769.04 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,105,385.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BP59 | SUNTRUST MORTGAGE INC. | 20 | \$1,320,313.75 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,075,747.18 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,396,060.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BP67 | SUNTRUST MORTGAGE INC. | 79 | \$8,889,238.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,889,238.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BP75 | SUNTRUST MORTGAGE INC. | 4 | \$512,965.95 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,384,237.41 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,897,203.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BP83 | SUNTRUST MORTGAGE INC. | 4 | \$521,519.64 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,604,735.66 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,126,255.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BP91 | SUNTRUST MORTGAGE INC. | 22 | \$2,755,391.10 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,405,166.22 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,160,557.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BPY6 | SUNTRUST MORTGAGE INC. | 57 | \$3,865,127.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,865,127.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BPZ3 | SUNTRUST MORTGAGE INC. | 15 | \$1,038,305.38 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,495,651.58 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,533,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BQA7 | SUNTRUST MORTGAGE INC. | 15 | \$1,827,407.01 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,392,845.55 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,220,252.56 | 100% | 0 | \$0.00 | | 0 |
| 31400BQB5 | SUNTRUST MORTGAGE INC. | 1 | \$132,035.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,617,550.48 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,749,586.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BQC3 | SUNTRUST MORTGAGE INC. | 17 | \$2,072,054.17 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,152,584.14 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,224,638.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BQD1 | SUNTRUST MORTGAGE INC. | 3 | \$342,766.51 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,725,130.52 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,067,897.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BQE9 | SUNTRUST MORTGAGE INC. | 91 | \$11,094,958.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,094,958.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BQF6 | SUNTRUST MORTGAGE INC. | 28 | \$3,274,713.88 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,174,160.69 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,448,874.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BQG4 | SUNTRUST MORTGAGE INC. | 1 | \$95,908.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,664,370.16 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,760,279.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BQH2 | SUNTRUST MORTGAGE INC. | 58 | \$7,319,149.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,319,149.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BQJ8 | SUNTRUST MORTGAGE INC. | 41 | \$5,030,246.61 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,975,641.13 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,005,887.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BQK5 | SUNTRUST MORTGAGE INC. | 78 | \$9,850,023.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,850,023.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BQL3 | SUNTRUST MORTGAGE INC. | 37 | \$4,416,036.52 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,651,262.23 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,067,298.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BQM1 | SUNTRUST MORTGAGE INC. | 21 | \$2,542,486.51 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,016,505.22 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,558,991.73 | 100% | 0 | \$0.00 | | 0 |
| 31400BQN9 | SUNTRUST MORTGAGE INC. | 51 | \$11,108,338.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,108,338.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BQP4 | SUNTRUST MORTGAGE INC. | 2 | \$466,024.37 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,230,718.12 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,696,742.49 | 100% | 0 | \$0.00 | | 0 |

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| 31400BQQ2 | SUNTRUST MORTGAGE INC. | 75 | \$15,945,203.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,945,203.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BQR0 | SUNTRUST MORTGAGE INC. | 17 | \$3,898,439.68 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$23,197,654.36 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$27,096,094.04 | 100% | 0 | \$0.00 | | 0 |
| 31400BQS8 | SUNTRUST MORTGAGE INC. | 52 | \$12,912,862.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,912,862.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BQT6 | SUNTRUST MORTGAGE INC. | 9 | \$1,849,466.27 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,678,510.08 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,527,976.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BQU3 | SUNTRUST MORTGAGE INC. | 59 | \$13,400,863.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,400,863.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BSS6 | FIRST HORIZON HOME LOAN CORPORATION | 265 | \$28,283,358.97 | 70.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,617,319.66 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$39,900,678.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BST4 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,126,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,126,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BSV9 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,912,399.86 | 60.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,267,298.36 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,179,698.22 | 100% | 0 | \$0.00 | | 0 |
| 31400BSW7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,499,721.00 | 50.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,441,682.75 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,941,403.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BSX5 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,537,700.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,630,491.63 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,168,191.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BTG1 | CITY BANK | 72 | \$15,489,636.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,489,636.55 | 100% | 0 | \$0.00 | | 0 |
| 31400C2A1 | SUNTRUST MORTGAGE INC. | 49 | \$5,761,645.45 | 35.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,671,218.45 | 64.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$16,432,863.90 | 100% | 0 | \$0.00 | | 0 |
| 31400C2B9 | | SUNTRUST MORTGAGE INC. | 60 | \$7,502,790.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,502,790.40 | 100% | 0 | \$0.00 | | 0 |
| 31400C2C7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,431,306.85 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,849,585.82 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,280,892.67 | 100% | 0 | \$0.00 | | 0 |
| 31400C2D5 | | SUNTRUST MORTGAGE INC. | 52 | \$6,355,228.01 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,699,496.12 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,054,724.13 | 100% | 0 | \$0.00 | | 0 |
| 31400C2E3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,939,085.14 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,246,590.84 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,185,675.98 | 100% | 0 | \$0.00 | | 0 |
| 31400C2F0 | | SUNTRUST MORTGAGE INC. | 51 | \$9,503,993.54 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,677,276.58 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,181,270.12 | 100% | 0 | \$0.00 | | 0 |
| 31400C2G8 | | SUNTRUST MORTGAGE INC. | 25 | \$4,633,587.67 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$997,782.27 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,631,369.94 | 100% | 0 | \$0.00 | | 0 |
| 31400C2J2 | | SUNTRUST MORTGAGE INC. | 35 | \$7,462,042.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,462,042.01 | 100% | 0 | \$0.00 | | 0 |
| 31400C2M5 | | WESTERNBANK PUERTO RICO | 11 | \$1,256,735.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,256,735.06 | 100% | 0 | \$0.00 | | 0 |
| 31400C3E2 | | WITMER FUNDING, LLC | 11 | \$747,713.29 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,747,877.61 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,495,590.90 | 100% | 0 | \$0.00 | | 0 |
| 31400C3F9 | | WITMER FUNDING, LLC | 18 | \$1,805,893.64 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,605,081.87 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,410,975.51 | 100% | 0 | \$0.00 | | 0 |
| 31400C3G7 | | WITMER FUNDING, LLC | 22 | \$4,600,427.61 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,490,981.09 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,091,408.70 | 100% | 0 | \$0.00 | | 0 |
| 31400C3J1 | | WITMER FUNDING, LLC | 6 | \$366,116.86 | 17.62% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 28 | \$1,711,344.44 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,077,461.30 | 100% | 0 | \$0.00 | | 0 |
| 31400C3L6 | WITMER FUNDING, LLC | 173 | \$34,292,656.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,292,656.50 | 100% | 0 | \$0.00 | | 0 |
| 31400C3M4 | WITMER FUNDING, LLC | 28 | \$2,005,542.64 | 38.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,256,174.61 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,261,717.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C3N2 | WITMER FUNDING, LLC | 31 | \$3,033,166.71 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,512,465.39 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,545,632.10 | 100% | 0 | \$0.00 | | 0 |
| 31400C3P7 | WITMER FUNDING, LLC | 95 | \$18,701,026.05 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,491,231.20 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$30,192,257.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C3Q5 | WITMER FUNDING, LLC | 118 | \$23,110,099.47 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,675,783.18 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,785,882.65 | 100% | 0 | \$0.00 | | 0 |
| 31400C3R3 | WITMER FUNDING, LLC | 58 | \$11,539,956.18 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,746,915.17 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$34,286,871.35 | 100% | 0 | \$0.00 | | 0 |
| 31400C3S1 | WITMER FUNDING, LLC | 16 | \$3,042,396.25 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,778,769.36 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,821,165.61 | 100% | 0 | \$0.00 | | 0 |
| 31400C3T9 | WITMER FUNDING, LLC | 92 | \$16,595,750.73 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$17,555,108.33 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,150,859.06 | 100% | 0 | \$0.00 | | 0 |
| 31400C3U6 | WITMER FUNDING, LLC | 66 | \$4,409,190.91 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,712,903.06 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,122,093.97 | 100% | 0 | \$0.00 | | 0 |
| 31400C3V4 | WITMER FUNDING, LLC | 38 | \$3,881,838.68 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,001,867.43 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,883,706.11 | 100% | 0 | \$0.00 | | 0 |
| 31400C3W2 | WITMER FUNDING, LLC | 33 | \$3,171,822.43 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,150,802.58 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,322,625.01 | 100% | 0 | \$0.00 | | 0 |

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| 31400C3X0 | WITMER FUNDING, LLC | 41 | \$8,016,432.19 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,982,505.88 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,998,938.07 | 100% | 0 | \$0.00 | | 0 |
| 31400C3Y8 | WITMER FUNDING, LLC | 64 | \$11,981,049.48 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$21,588,345.27 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,569,394.75 | 100% | 0 | \$0.00 | | 0 |
| 31400C3Z5 | WITMER FUNDING, LLC | 24 | \$4,613,571.52 | 75.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,523,305.41 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,136,876.93 | 100% | 0 | \$0.00 | | 0 |
| 31400C4A9 | WITMER FUNDING, LLC | 35 | \$7,091,085.98 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$27,692,949.82 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,784,035.80 | 100% | 0 | \$0.00 | | 0 |
| 31400C4B7 | WITMER FUNDING, LLC | 47 | \$9,253,192.27 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$24,766,237.42 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$34,019,429.69 | 100% | 0 | \$0.00 | | 0 |
| 31400C4C5 | WITMER FUNDING, LLC | 66 | \$13,361,223.15 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,461,781.02 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,823,004.17 | 100% | 0 | \$0.00 | | 0 |
| 31400C4D3 | WITMER FUNDING, LLC | 69 | \$14,617,200.11 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,378,511.53 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$33,995,711.64 | 100% | 0 | \$0.00 | | 0 |
| 31400C4E1 | WITMER FUNDING, LLC | 114 | \$23,776,919.75 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,810,070.85 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$34,586,990.60 | 100% | 0 | \$0.00 | | 0 |
| 31400C4F8 | WITMER FUNDING, LLC | 88 | \$17,605,395.90 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,981,835.54 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$34,587,231.44 | 100% | 0 | \$0.00 | | 0 |
| 31400C4G6 | WITMER FUNDING, LLC | 8 | \$1,488,591.68 | 20.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,839,035.60 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,327,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31400C4H4 | WITMER FUNDING, LLC | 163 | \$32,644,530.26 | 95.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,440,686.04 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$34,085,216.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C4J0 | WITMER FUNDING, LLC | 128 | \$25,242,092.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,774,291.17 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$34,016,383.17 | 100% | 0 | \$0.00 | | 0 |
| 31400C4K7 | WITMER FUNDING, LLC | 140 | \$27,561,644.11 | 80.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,503,005.62 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,064,649.73 | 100% | 0 | \$0.00 | | 0 |
| 31400C4L5 | WITMER FUNDING, LLC | 116 | \$22,561,777.03 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,784,512.86 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,346,289.89 | 100% | 0 | \$0.00 | | 0 |
| 31400C4M3 | WITMER FUNDING, LLC | 12 | \$1,329,638.13 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,894,362.53 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,224,000.66 | 100% | 0 | \$0.00 | | 0 |
| 31400C4N1 | WITMER FUNDING, LLC | 136 | \$24,278,772.82 | 70.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,367,262.97 | 29.92% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$34,646,035.79 | 100% | 0 | \$0.00 | | 0 |
| 31400C4P6 | WITMER FUNDING, LLC | 136 | \$24,004,509.19 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,700,981.36 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,705,490.55 | 100% | 0 | \$0.00 | | 0 |
| 31400C5C4 | AMERICAN HOME MORTGAGE CORPORATION | 105 | \$17,451,462.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,451,462.95 | 100% | 0 | \$0.00 | | 0 |
| 31400C5D2 | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$8,731,389.82 | 97.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,581.26 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,949,971.08 | 100% | 0 | \$0.00 | | 0 |
| 31400C5E0 | AMERICAN HOME MORTGAGE CORPORATION | 81 | \$10,742,597.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,742,597.39 | 100% | 0 | \$0.00 | | 0 |
| 31400C5F7 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$8,698,651.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,698,651.29 | 100% | 0 | \$0.00 | | 0 |
| 31400C5G5 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,247,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,247,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C5J9 | | 55 | \$8,097,150.00 | 97.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$208,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,305,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C5K6 | | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$3,707,322.86 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$243,650.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,950,972.86 | 100% | 0 | \$0.00 | | 0 |
| 31400C5L4 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,717,983.28 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$306,850.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,024,833.28 | 100% | 0 | \$0.00 | | 0 |
| 31400C5M2 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,941,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,941,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CB78 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,967,928.98 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,038,282.39 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,006,211.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CB86 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,534,074.13 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,467,079.73 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,001,153.86 | 100% | 0 | \$0.00 | | 0 |
| 31400CB94 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,630,956.81 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,370,241.50 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,001,198.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CCA0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,233,924.64 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,769,089.99 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,003,014.63 | 100% | 0 | \$0.00 | | 0 |
| 31400CCB8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,530,654.49 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,470,838.75 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,493.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CCC6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,625,006.29 | 42.5% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 78 | \$14,377,109.38 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,002,115.67 | 100% | 0 | \$0.00 | | 0 |
| 31400CCD4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,907,690.39 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,095,599.54 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,003,289.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CCE2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,661,408.08 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,342,970.67 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,004,378.75 | 100% | 0 | \$0.00 | | 0 |
| 31400CCF9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,056,224.19 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,944,686.12 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,000,910.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CDK7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,110,887.70 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$16,890,101.99 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,000,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CDL5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,757,797.40 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,244,908.58 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,002,705.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CDM3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,208,012.93 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,793,005.96 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,001,018.89 | 100% | 0 | \$0.00 | | 0 |
| 31400CDN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,835,440.09 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,168,210.96 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,003,651.05 | 100% | 0 | \$0.00 | | 0 |
| 31400CDP6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,088,548.29 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,912,712.93 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,261.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,319,695.93 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,688,551.92 | 43.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$20,008,247.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CE26 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,122,835.17 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,880,074.40 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,909.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CE34 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,605,728.53 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,402,287.98 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,008,016.51 | 100% | 0 | \$0.00 | | 0 |
| 31400CE42 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,888,442.01 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,388,602.19 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,277,044.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CE59 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,070,002.97 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,932,106.85 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,002,109.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$19,239,132.45 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,761,025.41 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$40,000,157.86 | 100% | 0 | \$0.00 | | 0 |
| 31400CF41 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$41,227,216.40 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,540 | \$493,598,317.25 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,756 | \$534,825,533.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CF74 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,832,720.74 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,914,454.41 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,747,175.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CF82 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,805,074.19 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$21,605,336.13 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$29,410,410.32 | 100% | 0 | \$0.00 | | 0 |
| 31400CF90 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,329,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$49,561,544.08 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$50,891,444.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CG65 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,431,607.00 | 30.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,843,520.93 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,275,127.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CG73 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$657,753.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,565,217.57 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,222,970.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CG81 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,424,604.87 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,933,722.35 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,358,327.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CGA6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,124,918.08 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$7,268,838.49 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$10,393,756.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CGB4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,517,372.90 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,116,926.89 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,634,299.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CGC2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,281,445.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,756,067.38 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,037,512.38 | 100% | 0 | \$0.00 | | 0 |
| 31400CGD0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,175,791.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$15,228,233.06 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$19,404,024.06 | 100% | 0 | \$0.00 | | 0 |
| 31400CGE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$644,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,740,958.98 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,385,758.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CGF5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,212,683.34 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$37,293,645.53 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$42,506,328.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CGG3 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,662,542.35 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$87,334,905.44 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$103,997,447.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CGH1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,760,260.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,797,605.79 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,557,865.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CGJ7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,748,306.80 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$22,756,863.57 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$27,505,170.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CGK4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,324,456.47 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$28,611,161.13 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$31,935,617.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CGL2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,269.89 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,373,582.88 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,714,852.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CGM0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,391,852.79 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 785 | \$158,253,238.76 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$169,645,091.55 | 100% | 0 | \$0.00 | | 0 |
| 31400CGN8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,700,126.63 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$50,461,262.07 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$58,161,388.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CGP3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,289,232.53 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$39,221,124.09 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$40,510,356.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CGQ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,681,049.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$19,575,045.95 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,256,094.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CGR9 | COUNTRYWIDE HOME | 19 | \$2,357,817.00 | 3.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 372 | \$57,638,766.49 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$59,996,583.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CGS7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,634,421.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 806 | \$118,766,943.46 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$129,401,364.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CGT5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,756,249.52 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,559,349.70 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,315,599.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CGU2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,349,290.77 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,653,016.56 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,307.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CGV0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,022,122.81 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,981,627.93 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,003,750.74 | 100% | 0 | \$0.00 | | 0 |
| 31400CGW8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,154,981.41 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,847,889.91 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,002,871.32 | 100% | 0 | \$0.00 | | 0 |
| 31400CGX6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,097,569.38 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,903,324.04 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,000,893.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CGY4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,898,454.91 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,101,555.28 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,000,010.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CGZ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,542,865.12 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,458,564.77 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,001,429.89 | 100% | 0 | \$0.00 | | 0 |
| 31400CHD9 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,596,915.74 | 47.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$15,076,056.70 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$28,672,972.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CHE7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,976,226.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$52,625,226.34 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$56,601,452.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CHF4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,941,134.00 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,289,775.40 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,230,909.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CHG2 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,470,570.41 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$13,302,227.82 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$20,772,798.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CHH0 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$13,616,079.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$33,761,242.77 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$47,377,321.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$30,653,110.14 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$78,757,767.99 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$109,410,878.13 | 100% | 0 | \$0.00 | | 0 |
| 31400CHK3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,623,835.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,556,478.74 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,180,313.74 | 100% | 0 | \$0.00 | | 0 |
| 31400CHL1 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$9,188,533.27 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$13,599,132.55 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$22,787,665.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CHM9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,613,094.65 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$20,087,449.24 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$27,700,543.89 | 100% | 0 | \$0.00 | | 0 |
| 31400CHN7 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,983,722.07 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$115,248,512.04 | 83.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 688 | \$137,232,234.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CHP2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,690,214.61 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$37,910,656.09 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$46,600,870.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CK37 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$996,244.70 | 72.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,313.89 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,380,558.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CK52 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,185,498.77 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,659,648.81 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,845,147.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CK60 | | WACHOVIA MORTGAGE CORPORATION | 220 | \$14,294,971.48 | 57.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$10,639,854.23 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$24,934,825.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CK78 | | WACHOVIA MORTGAGE CORPORATION | 194 | \$18,955,878.00 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$13,430,512.66 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$32,386,390.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CK86 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,457,916.63 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,388,522.31 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,846,438.94 | 100% | 0 | \$0.00 | | 0 |
| 31400CK94 | | WACHOVIA MORTGAGE CORPORATION | 251 | \$45,586,242.08 | 57.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$34,333,500.00 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$79,919,742.08 | 100% | 0 | \$0.00 | | 0 |
| 31400CKZ6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,249,693.17 | 79.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,548.28 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,566,241.45 | 100% | 0 | \$0.00 | | 0 |
| 31400CLA0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,586,718.33 | 58.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,541,731.83 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,128,450.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CLB8 | WACHOVIA MORTGAGE CORPORATION | 118 | \$21,644,098.76 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$27,426,324.25 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$49,070,423.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CLC6 | WACHOVIA MORTGAGE CORPORATION | 257 | \$49,217,851.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,217,851.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CLD4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,600,040.47 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$47,336,413.21 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$49,936,453.68 | 100% | 0 | \$0.00 | | 0 |
| 31400CLE2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,816,177.65 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,452,918.78 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,269,096.43 | 100% | 0 | \$0.00 | | 0 |
| 31400CLF9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,645,784.91 | 69.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,181,364.33 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,827,149.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CLG7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,372,828.59 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,120,391.25 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,493,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31400CLH5 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,209,355.00 | 50.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,163,753.98 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,373,108.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CLK8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,484,302.00 | 49.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,660,328.23 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,144,630.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CLL6 | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,323,748.05 | 73.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,976,192.14 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$37,299,940.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CLM4 | WACHOVIA MORTGAGE | 48 | \$9,250,009.41 | 39.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 74 | \$14,205,447.32 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,455,456.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CLN2 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$178,800.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,354,526.69 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,533,326.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CLP7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$857,320.00 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,650.00 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CLR3 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$15,649,684.06 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$30,828,252.28 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$46,477,936.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CLS1 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$13,288,396.82 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,972,299.63 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$41,260,696.45 | 100% | 0 | \$0.00 | | 0 |
| 31400CLT9 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$8,691,790.54 | 58.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,238,205.02 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,929,995.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CP24 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,056,023.98 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$57,091,328.87 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$60,147,352.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CP32 | | WASHINGTON MUTUAL BANK | 16 | \$2,742,200.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 74 | \$16,201,492.22 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$677,858.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$26,431,924.95 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$46,053,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CP40 | | Unavailable | 162 | \$30,973,195.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,973,195.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CP57 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,343,891.74 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$46,877,541.72 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$49,221,433.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CP65 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,322,418.03 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,942,872.82 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$26,265,290.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CP73 | WASHINGTON MUTUAL BANK | 64 | \$12,273,725.31 | 47.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$5,988,954.14 | 23.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,192,866.53 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,442,485.67 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,898,031.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CP81 | WASHINGTON MUTUAL BANK | 67 | \$11,544,565.37 | 21.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 140 | \$25,763,471.48 | 48.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$612,821.87 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,557,237.86 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$53,478,096.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CPL2 | Unavailable | 252 | \$50,029,948.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,029,948.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CPM0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,969,855.30 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$47,911,510.24 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$49,881,365.54 | 100% | 0 | \$0.00 | | 0 |
| 31400CPN8 | WASHINGTON MUTUAL BANK, FA | 150 | \$28,823,819.22 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,309,298.40 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$50,133,117.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CPP3 | WASHINGTON MUTUAL BANK, FA | 171 | \$32,378,622.70 | 64.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,779,710.15 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$50,158,332.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CPQ1 | | 71 | \$13,208,608.74 | 26.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 172 | \$36,959,921.01 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$50,168,529.75 | 100% | 0 | \$0.00 | | 0 |
| 31400CPR9 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,637,853.16 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$45,662,687.40 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$50,300,540.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CPS7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,540,101.27 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,459,904.66 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,000,005.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CPT5 | | WASHINGTON MUTUAL BANK | 161 | \$29,907,737.14 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,210,002.02 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,117,739.16 | 100% | 0 | \$0.00 | | 0 |
| 31400CPU2 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,859,128.71 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$43,741,759.94 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$49,600,888.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CPV0 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,655,292.11 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$43,364,389.26 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$50,019,681.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CPW8 | | Unavailable | 107 | \$20,019,652.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,019,652.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CPX6 | | Unavailable | 131 | \$25,075,062.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,075,062.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CPY4 | | Unavailable | 211 | \$40,013,775.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$40,013,775.80 | 100% | 0 | \$0.00 | | 0 |
| 31400CPZ1 | | Unavailable | 92 | \$18,645,780.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,645,780.67 | 100% | 0 | \$0.00 | | 0 |
| 31400CS21 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,835,868.68 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,410,448.47 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,246,317.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CS39 | THE HUNTINGTON NATIONAL BANK | 57 | \$9,074,433.38 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,177,442.67 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,251,876.05 | 100% | 0 | \$0.00 | | 0 |
| 31400CS47 | THE HUNTINGTON NATIONAL BANK | 5 | \$709,503.76 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,000.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,503.76 | 100% | 0 | \$0.00 | | 0 |
| 31400CS62 | THE HUNTINGTON NATIONAL BANK | 1 | \$63,756.39 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,020,490.68 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CS70 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,351,827.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,351,827.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CS88 | THE HUNTINGTON NATIONAL BANK | 33 | \$5,543,215.34 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,466,699.24 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,009,914.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CS96 | THE HUNTINGTON NATIONAL BANK | 55 | \$10,215,242.51 | 64.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,697,712.15 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,912,954.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CSU9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,040,969.34 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$668,850.06 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,709,819.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CSV7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,902,927.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,902,927.08 | 100% | 0 | \$0.00 | | 0 |
| 31400CSW5 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,621,465.47 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$814,903.42 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,436,368.89 | 100% | 0 | \$0.00 | | 0 |
| 31400CSX3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,216,138.49 | 94.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$76,435.72 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,292,574.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CSY1 | | THE HUNTINGTON NATIONAL BANK | 56 | \$5,541,129.86 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,906,269.53 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,447,399.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CSZ8 | | THE HUNTINGTON NATIONAL BANK | 72 | \$4,679,754.95 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,120,906.31 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,800,661.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CT38 | | BANK OF AMERICA NA | 30 | \$2,677,454.27 | 59.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,795,002.29 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,472,456.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CT46 | | BANK OF AMERICA NA | 30 | \$2,540,372.54 | 55.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,047,212.09 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,587,584.63 | 100% | 0 | \$0.00 | | 0 |
| 31400CTA2 | | THE HUNTINGTON NATIONAL BANK | 42 | \$7,461,110.86 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,056,145.35 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,517,256.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CTB0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,800,423.25 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$470,372.29 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,270,795.54 | 100% | 0 | \$0.00 | | 0 |
| 31400CTC8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$431,836.29 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,461,515.67 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,893,351.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CTD6 | | THE HUNTINGTON NATIONAL BANK | 74 | \$9,474,458.98 | 70.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,033,936.58 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,508,395.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CTE4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,997,950.37 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,755,717.15 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,753,667.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400CTF1 | | THE HUNTINGTON NATIONAL BANK | 74 | \$8,923,930.94 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,411.17 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,481,342.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CUS1 | | HEARTLAND BANK | 13 | \$2,003,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,003,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUT9 | | HEARTLAND BANK | 33 | \$4,109,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,109,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUU6 | | HEARTLAND BANK | 15 | \$1,745,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,745,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUV4 | | HEARTLAND BANK | 34 | \$4,002,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,002,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUW2 | | HEARTLAND BANK | 14 | \$2,003,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUX0 | | HEARTLAND BANK | 9 | \$1,002,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUY8 | | HEARTLAND BANK | 34 | \$2,960,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,960,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVL5 | | BANK OF AMERICA NA | 21 | \$839,672.89 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$237,680.84 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,077,353.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CVM3 | | BANK OF AMERICA NA | 30 | \$2,856,066.49 | 79.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$718,434.61 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,574,501.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CVN1 | | BANK OF AMERICA NA | 19 | \$2,273,831.58 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,035,323.05 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,309,154.63 | 100% | 0 | \$0.00 | | 0 |
| 31400CY24 | | SUNTRUST MORTGAGE INC. | 50 | \$11,660,234.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,660,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CY32 | | SUNTRUST MORTGAGE INC. | 48 | \$11,088,941.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,088,941.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CY40 | | SUNTRUST MORTGAGE INC. | 21 | \$4,261,774.11 | 23.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 67 | \$14,138,829.05 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,400,603.16 | 100% | 0 | \$0.00 | | 0 |
| 31400CY65 | | SUNTRUST MORTGAGE INC. | 13 | \$2,199,822.01 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,918,287.26 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,118,109.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CY73 | | SUNTRUST MORTGAGE INC. | 51 | \$3,257,528.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,257,528.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CY81 | | SUNTRUST MORTGAGE INC. | 15 | \$909,326.82 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,839,079.05 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,748,405.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CY99 | | SUNTRUST MORTGAGE INC. | 51 | \$3,302,915.59 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,166,927.45 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,469,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31400CYM0 | | BANK OF AMERICA NA | 21 | \$2,048,657.44 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,483,603.04 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,532,260.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CYT5 | | BANK OF AMERICA NA | 20 | \$4,070,040.88 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,274,086.84 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,344,127.72 | 100% | 0 | \$0.00 | | 0 |
| 31400CYU2 | | BANK OF AMERICA NA | 54 | \$11,431,483.75 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$39,469,488.87 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$50,900,972.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CYV0 | | BANK OF AMERICA NA | 54 | \$11,196,100.02 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,671,364.80 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,867,464.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CYW8 | | BANK OF AMERICA NA | 41 | \$9,157,577.94 | 53.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,942,766.01 | 46.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,100,343.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CYX6 | | BANK OF AMERICA NA | 17 | \$1,228,030.17 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,041,054.23 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,269,084.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CZY1 | | SUNTRUST MORTGAGE INC. | 14 | \$3,025,074.03 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,582,659.32 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,607,733.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CZ23 | SUNTRUST MORTGAGE INC. | 35 | \$4,233,576.44 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,690,009.03 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,923,585.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ31 | SUNTRUST MORTGAGE INC. | 25 | \$3,022,716.27 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,858,772.75 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,881,489.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ49 | SUNTRUST MORTGAGE INC. | 1 | \$111,354.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,040,892.82 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,152,246.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ56 | SUNTRUST MORTGAGE INC. | 57 | \$6,945,201.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,945,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ64 | SUNTRUST MORTGAGE INC. | 43 | \$5,342,300.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,342,300.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ72 | SUNTRUST MORTGAGE INC. | 41 | \$4,946,080.53 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,102,797.18 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,048,877.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ80 | SUNTRUST MORTGAGE INC. | 17 | \$2,059,073.69 | 14.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,723,437.14 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,782,510.83 | 100% | 0 | \$0.00 | | 0 |
| 31400CZ98 | SUNTRUST MORTGAGE INC. | 75 | \$9,338,585.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,338,585.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CZA5 | SUNTRUST MORTGAGE INC. | 86 | \$10,326,249.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,326,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CZB3 | SUNTRUST MORTGAGE INC. | 10 | \$1,186,404.17 | 14.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,893,566.06 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,079,970.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CZC1 | SUNTRUST MORTGAGE INC. | 1 | \$99,898.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,486,315.46 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,586,213.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CZD9 | SUNTRUST MORTGAGE INC. | 13 | \$1,590,842.64 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,231,453.54 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,822,296.18 | 100% | 0 | \$0.00 | | 0 |

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| 31400CZE7 | SUNTRUST MORTGAGE INC. | 3 | \$316,384.70 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,036,458.51 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,352,843.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CZF4 | SUNTRUST MORTGAGE INC. | 13 | \$1,605,494.58 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,047,777.34 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,653,271.92 | 100% | 0 | \$0.00 | | 0 |
| 31400CZG2 | SUNTRUST MORTGAGE INC. | 81 | \$10,032,396.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,032,396.25 | 100% | 0 | \$0.00 | | 0 |
| 31400CZH0 | SUNTRUST MORTGAGE INC. | 60 | \$7,679,784.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,679,784.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CZJ6 | SUNTRUST MORTGAGE INC. | 24 | \$2,846,847.78 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,611,228.86 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,458,076.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CZK3 | SUNTRUST MORTGAGE INC. | 19 | \$2,283,007.57 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,763,763.72 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,046,771.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CZL1 | SUNTRUST MORTGAGE INC. | 42 | \$2,710,022.85 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,321,539.28 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,031,562.13 | 100% | 0 | \$0.00 | | 0 |
| 31400CZM9 | SUNTRUST MORTGAGE INC. | 45 | \$3,282,716.74 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,640,616.75 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,923,333.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CZN7 | SUNTRUST MORTGAGE INC. | 44 | \$2,915,847.46 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,695,467.45 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,611,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31400CZP2 | SUNTRUST MORTGAGE INC. | 18 | \$1,209,472.65 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,271,288.71 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,480,761.36 | 100% | 0 | \$0.00 | | 0 |
| 31400CZQ0 | SUNTRUST MORTGAGE INC. | 52 | \$6,267,411.00 | 54.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,151,089.28 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,418,500.28 | 100% | 0 | \$0.00 | | 0 |
| 31400CZR8 | SUNTRUST MORTGAGE INC. | 11 | \$1,287,747.24 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,466,409.87 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,754,157.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CZS6 | SUNTRUST MORTGAGE INC. | 5 | \$564,635.10 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,894,336.22 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,458,971.32 | 100% | 0 | \$0.00 | | 0 |
| 31400CZT4 | SUNTRUST MORTGAGE INC. | 88 | \$10,385,968.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,385,968.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CZU1 | SUNTRUST MORTGAGE INC. | 33 | \$4,159,149.14 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,917,775.79 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,076,924.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CZV9 | SUNTRUST MORTGAGE INC. | 19 | \$2,409,171.56 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,380,820.13 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,789,991.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CZW7 | SUNTRUST MORTGAGE INC. | 34 | \$4,060,016.04 | 33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,242,646.55 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,302,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CZX5 | SUNTRUST MORTGAGE INC. | 4 | \$470,416.03 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,842,635.17 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,313,051.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CZY3 | Unavailable | 68 | \$7,941,969.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,941,969.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CZZ0 | SUNTRUST MORTGAGE INC. | 70 | \$8,659,627.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,659,627.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DAQ5 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,707,963.30 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,292,660.79 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,000,624.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DAR3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,347,623.14 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,651,900.00 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,999,523.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DB27 | GMAC MORTGAGE CORPORATION | 117 | \$23,009,295.77 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,698,343.05 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,707,638.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DB35 | | 17 | \$1,682,304.26 | 37.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$2,797,859.57 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,480,163.83 | 100% | 0 | \$0.00 | | 0 |
| 31400DB43 | | GMAC MORTGAGE CORPORATION | 162 | \$31,267,839.72 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,407,026.96 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,674,866.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DB50 | | GMAC MORTGAGE CORPORATION | 108 | \$21,106,130.41 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,117,690.22 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$31,223,820.63 | 100% | 0 | \$0.00 | | 0 |
| 31400DB68 | | GMAC MORTGAGE CORPORATION | 102 | \$7,146,988.46 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$253,761.85 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,400,750.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DB76 | | GMAC MORTGAGE CORPORATION | 105 | \$10,714,567.40 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$498,332.40 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$11,212,899.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DB84 | | GMAC MORTGAGE CORPORATION | 199 | \$25,484,013.15 | 77.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,442,251.89 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$32,926,265.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DB92 | | GMAC MORTGAGE CORPORATION | 71 | \$14,142,130.28 | 40.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,927,684.18 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,069,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31400DBB7 | | GMAC MORTGAGE CORPORATION | 112 | \$7,941,134.55 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$7,843,825.34 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$15,784,959.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DBF8 | | GMAC MORTGAGE CORPORATION | 280 | \$19,245,738.14 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,498,185.21 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$25,743,923.35 | 100% | 0 | \$0.00 | | 0 |
| 31400DBG6 | | GMAC MORTGAGE | 252 | \$25,638,282.15 | 74.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 91 | \$8,979,373.90 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$34,617,656.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DBH4 | | GMAC MORTGAGE CORPORATION | 217 | \$21,064,007.28 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,694,947.52 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$27,758,954.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DBJ0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,473,224.83 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,615,160.07 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,088,384.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DBK7 | | GMAC MORTGAGE CORPORATION | 47 | \$6,771,299.33 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,911,186.76 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,682,486.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DBL5 | | GMAC MORTGAGE CORPORATION | 14 | \$1,124,387.40 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$488,439.65 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,612,827.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DBM3 | | GMAC MORTGAGE CORPORATION | 100 | \$10,150,338.58 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,643,636.55 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$18,793,975.13 | 100% | 0 | \$0.00 | | 0 |
| 31400DBN1 | | GMAC MORTGAGE CORPORATION | 206 | \$26,328,133.32 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,504,701.81 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$31,832,835.13 | 100% | 0 | \$0.00 | | 0 |
| 31400DBP6 | | GMAC MORTGAGE CORPORATION | 149 | \$20,900,878.93 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,496,898.45 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$30,397,777.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DBQ4 | | GMAC MORTGAGE CORPORATION | 143 | \$19,169,295.77 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,058,935.59 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$33,228,231.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DBR2 | | GMAC MORTGAGE CORPORATION | 25 | \$4,905,722.99 | 48.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$5,242,891.12 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,148,614.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DBS0 | | GMAC MORTGAGE CORPORATION | 20 | \$3,448,783.86 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,060,330.10 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,509,113.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DBT8 | | GMAC MORTGAGE CORPORATION | 137 | \$28,454,741.85 | 81.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,313,523.97 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,768,265.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DBU5 | | GMAC MORTGAGE CORPORATION | 69 | \$11,316,665.14 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$626,909.82 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,943,574.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DBV3 | | GMAC MORTGAGE CORPORATION | 198 | \$25,440,082.64 | 74.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,744,721.97 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$34,184,804.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DBW1 | | GMAC MORTGAGE CORPORATION | 25 | \$1,516,796.13 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,252,515.39 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,769,311.52 | 100% | 0 | \$0.00 | | 0 |
| 31400DBX9 | | GMAC MORTGAGE CORPORATION | 241 | \$25,581,020.94 | 81.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$5,965,069.54 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$31,546,090.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DBY7 | | GMAC MORTGAGE CORPORATION | 57 | \$3,837,430.28 | 78.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,072,252.36 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,909,682.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DBZ4 | | GMAC MORTGAGE CORPORATION | 82 | \$7,863,811.16 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$927,202.23 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,791,013.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DCA8 | | GMAC MORTGAGE CORPORATION | 164 | \$25,699,276.50 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,993,034.39 | 23.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 219 | \$33,692,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DCB6 | | GMAC MORTGAGE CORPORATION | 197 | \$30,842,435.58 | 89.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,630,363.30 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,472,798.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DCC4 | | GMAC MORTGAGE CORPORATION | 249 | \$29,063,707.42 | 84.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,294,490.77 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$34,358,198.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DCD2 | | GMAC MORTGAGE CORPORATION | 20 | \$1,384,848.98 | 66.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$708,088.56 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,092,937.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DCE0 | | GMAC MORTGAGE CORPORATION | 23 | \$1,671,767.15 | 50.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,657,798.76 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,329,565.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DCF7 | | GMAC MORTGAGE CORPORATION | 78 | \$7,587,051.26 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,212,241.85 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,799,293.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DCG5 | | GMAC MORTGAGE CORPORATION | 157 | \$29,788,951.51 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,275,951.34 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,064,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DCH3 | | GMAC MORTGAGE CORPORATION | 76 | \$14,120,648.95 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,112,498.69 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,233,147.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DCJ9 | | GMAC MORTGAGE CORPORATION | 279 | \$30,423,215.00 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,139,718.33 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$33,562,933.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DCK6 | | GMAC MORTGAGE CORPORATION | 228 | \$29,832,723.24 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,299,527.17 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,132,250.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DCL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,888,967.15 | 68.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$856,283.26 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,745,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31400DFR8 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$891,241.80 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,113,460.79 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,004,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31400DFS6 | Unavailable | 50 | \$6,998,269.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,998,269.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DFT4 | Unavailable | 46 | \$7,008,948.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,008,948.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DG22 | RBC MORTGAGE COMPANY | 6 | \$1,110,438.93 | 44.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,370,740.42 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,481,179.35 | 100% | 0 | \$0.00 | | 0 |
| 31400DG30 | RBC MORTGAGE COMPANY | 5 | \$992,709.55 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$682,585.20 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,675,294.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DG48 | RBC MORTGAGE COMPANY | 81 | \$14,967,406.79 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,546,619.95 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,514,026.74 | 100% | 0 | \$0.00 | | 0 |
| 31400DG55 | RBC MORTGAGE COMPANY | 55 | \$11,031,468.30 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,810,423.74 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,841,892.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DG71 | RBC MORTGAGE COMPANY | 15 | \$2,343,511.93 | 78.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$658,018.68 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,001,530.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DG89 | RBC MORTGAGE COMPANY | 5 | \$755,789.97 | 62.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,300.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,217,089.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DG97 | RBC MORTGAGE COMPANY | 7 | \$1,338,793.76 | 68.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$602,600.00 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,941,393.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DGB2 | Unavailable | 2 | \$233,152.34 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$233,152.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DGQ9 | RBC MORTGAGE COMPANY | | 47 | \$8,822,597.85 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,633,860.73 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,456,458.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DGR7 | RBC MORTGAGE COMPANY | | 32 | \$6,196,664.08 | 82.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,358,619.80 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,555,283.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DGU0 | RBC MORTGAGE COMPANY | | 7 | \$1,442,329.00 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$299,671.63 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,742,000.63 | 100% | 0 | \$0.00 | | 0 |
| 31400DGX4 | RBC MORTGAGE COMPANY | | 28 | \$5,526,779.05 | 84.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,050,387.96 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,577,167.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DGZ9 | RBC MORTGAGE COMPANY | | 9 | \$1,549,027.59 | 84.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$284,851.81 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,833,879.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DH21 | RBC MORTGAGE COMPANY | | 28 | \$4,873,345.69 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,653,983.11 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,527,328.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DH39 | RBC MORTGAGE COMPANY | | 11 | \$1,324,871.65 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$166,500.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,491,371.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DH47 | RBC MORTGAGE COMPANY | | 15 | \$2,699,041.78 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,378,632.93 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,077,674.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DH54 | RBC MORTGAGE COMPANY | | 31 | \$5,844,905.52 | 93.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$419,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,264,405.52 | 100% | 0 | \$0.00 | | 0 |
| 31400DH62 | RBC MORTGAGE COMPANY | | 6 | \$914,189.05 | 79.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$237,725.45 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,151,914.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DH70 | RBC MORTGAGE COMPANY | | 13 | \$2,689,256.84 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,100,000.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,789,256.84 | 100% | 0 | \$0.00 | | 0 |

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| 31400DH88 | RBC MORTGAGE COMPANY | 14 | \$2,265,871.94 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,821,840.33 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,087,712.27 | 100% | 0 | \$0.00 | | 0 |
| 31400DH96 | RBC MORTGAGE COMPANY | 14 | \$2,627,598.93 | 58.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,898,993.39 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,526,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31400DHA3 | RBC MORTGAGE COMPANY | 58 | \$11,285,870.55 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,778,791.69 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,064,662.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DHB1 | RBC MORTGAGE COMPANY | 48 | \$10,507,194.85 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,955,758.43 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,462,953.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DHF2 | RBC MORTGAGE COMPANY | 36 | \$7,221,878.99 | 66.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,626,297.40 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,848,176.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DHG0 | RBC MORTGAGE COMPANY | 53 | \$10,550,197.85 | 76.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,207,674.47 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,757,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31400DHJ4 | RBC MORTGAGE COMPANY | 9 | \$1,258,824.67 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,503,824.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DHK1 | RBC MORTGAGE COMPANY | 5 | \$1,274,981.76 | 74.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$437,765.87 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,712,747.63 | 100% | 0 | \$0.00 | | 0 |
| 31400DHL9 | RBC MORTGAGE COMPANY | 5 | \$1,359,172.87 | 85.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,000.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,583,172.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DHM7 | RBC MORTGAGE COMPANY | 48 | \$7,969,143.51 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,050,247.79 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,019,391.30 | 100% | 0 | \$0.00 | | 0 |
| 31400DHN5 | RBC MORTGAGE COMPANY | 50 | \$10,070,068.65 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,357,032.23 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,427,100.88 | 100% | 0 | \$0.00 | | 0 |

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| 31400DHQ8 | RBC MORTGAGE COMPANY | 12 | \$1,786,174.40 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$828,700.00 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,614,874.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DHR6 | RBC MORTGAGE COMPANY | 2 | \$510,700.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$980,400.00 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,491,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DHS4 | RBC MORTGAGE COMPANY | 22 | \$4,786,370.66 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,798,950.60 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,585,321.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DHT2 | RBC MORTGAGE COMPANY | 30 | \$6,280,149.90 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$819,915.42 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,100,065.32 | 100% | 0 | \$0.00 | | 0 |
| 31400DHY1 | RBC MORTGAGE COMPANY | 46 | \$8,263,000.00 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,744,248.42 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,007,248.42 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ29 | RBC MORTGAGE COMPANY | 8 | \$1,392,900.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$594,800.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,987,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ37 | RBC MORTGAGE COMPANY | 31 | \$5,980,610.48 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$502,500.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,483,110.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ45 | RBC MORTGAGE COMPANY | 22 | \$4,292,651.00 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,414,850.00 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,707,501.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ52 | RBC MORTGAGE COMPANY | 29 | \$4,293,100.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$239,500.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,532,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ60 | RBC MORTGAGE COMPANY | 20 | \$3,198,905.00 | 56.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,507,000.00 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,705,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ78 | RBC MORTGAGE COMPANY | 30 | \$5,229,300.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,065,430.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,294,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ86 | RBC MORTGAGE COMPANY | 20 | \$3,358,550.00 | 90.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$350,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,708,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJ94 | | RBC MORTGAGE COMPANY | 31 | \$4,554,500.00 | 80.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,101,000.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,655,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJA1 | | RBC MORTGAGE COMPANY | 18 | \$2,912,911.91 | 85.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$496,439.74 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,409,351.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DJB9 | | RBC MORTGAGE COMPANY | 7 | \$1,134,282.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,282.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DJC7 | | RBC MORTGAGE COMPANY | 11 | \$1,723,403.91 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$576,000.00 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,299,403.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DJD5 | | RBC MORTGAGE COMPANY | 27 | \$4,835,054.95 | 84.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$903,319.63 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,738,374.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DJF0 | | RBC MORTGAGE COMPANY | 9 | \$1,608,200.00 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$667,200.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,275,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJG8 | | RBC MORTGAGE COMPANY | 29 | \$4,788,733.05 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,454,104.46 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,242,837.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DJH6 | | RBC MORTGAGE COMPANY | 6 | \$964,300.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,161,600.00 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,125,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJJ2 | | RBC MORTGAGE COMPANY | 29 | \$4,447,690.80 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,266,600.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,714,290.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DJK9 | | RBC MORTGAGE COMPANY | 8 | \$1,303,400.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,246,192.81 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,549,592.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DJL7 | | RBC MORTGAGE COMPANY | 20 | \$3,414,251.31 | 98.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,479,251.31 | 100% | 0 | \$0.00 | | 0 |

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| 31400DJM5 | RBC MORTGAGE COMPANY | 14 | \$2,679,713.00 | 64.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,471,775.23 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,151,488.23 | 100% | 0 | \$0.00 | | 0 |
| 31400DJN3 | RBC MORTGAGE COMPANY | 20 | \$3,621,881.20 | 71.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,475,000.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,096,881.20 | 100% | 0 | \$0.00 | | 0 |
| 31400DJP8 | RBC MORTGAGE COMPANY | 8 | \$1,353,630.50 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,254,900.00 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,608,530.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DJQ6 | RBC MORTGAGE COMPANY | 15 | \$2,526,150.00 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$808,000.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,334,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJR4 | RBC MORTGAGE COMPANY | 7 | \$1,274,000.00 | 61.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,900.00 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,069,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJS2 | RBC MORTGAGE COMPANY | 13 | \$2,034,351.05 | 60.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,336,300.00 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,370,651.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DJT0 | RBC MORTGAGE COMPANY | 13 | \$2,828,701.40 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,600.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,556,301.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DJU7 | RBC MORTGAGE COMPANY | 38 | \$6,423,450.00 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,235,250.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,658,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJW3 | RBC MORTGAGE COMPANY | 13 | \$1,720,160.26 | 62.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,049,500.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,769,660.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DJX1 | RBC MORTGAGE COMPANY | 19 | \$3,200,000.00 | 85.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$546,800.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,746,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DJY9 | RBC MORTGAGE COMPANY | 4 | \$873,150.00 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$671,500.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,544,650.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400DJZ6 | RBC MORTGAGE COMPANY | 8 | \$1,165,650.00 | 39.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,817,100.00 | 60.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,982,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DKA9 | RBC MORTGAGE COMPANY | 8 | \$1,134,300.00 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$752,100.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,886,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DKB7 | RBC MORTGAGE COMPANY | 26 | \$5,077,000.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,216,200.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,293,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DLB6 | INDYMAC BANK, FSB | 1 | \$131,790.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$40,164,784.73 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$40,296,575.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DLC4 | Unavailable | 51 | \$3,749,329.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,749,329.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DLD2 | Unavailable | 12 | \$626,996.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$626,996.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DLE0 | INDYMAC BANK, FSB | 21 | \$3,393,848.24 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,416,953.37 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,810,801.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DLF7 | INDYMAC BANK, FSB | 57 | \$7,896,042.20 | 20.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$30,977,808.03 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$38,873,850.23 | 100% | 0 | \$0.00 | | 0 |
| 31400DLG5 | INDYMAC BANK, FSB | 8 | \$1,006,360.09 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,699,567.06 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,705,927.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DLH3 | Unavailable | 41 | \$4,664,538.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,664,538.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DLJ9 | INDYMAC BANK, FSB | 81 | \$16,646,793.04 | 34.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$31,454,536.20 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$48,101,329.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DLK6 | INDYMAC BANK, FSB | 109 | \$18,581,722.98 | 13.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 694 | \$120,422,770.21 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$139,004,493.19 | 100% | 0 | \$0.00 | | 0 |

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| 31400DLL4 | INDYMAC BANK, FSB | 6 | \$674,567.82 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,157,948.22 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,832,516.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DLM2 | Unavailable | 29 | \$4,475,445.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,475,445.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DLN0 | INDYMAC BANK, FSB | 1 | \$248,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,624,909.44 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,872,909.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DLP5 | Unavailable | 27 | \$4,044,204.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,044,204.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DLQ3 | INDYMAC BANK, FSB | 13 | \$1,940,800.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,056,550.00 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,997,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DLR1 | INDYMAC BANK, FSB | 15 | \$1,851,150.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,099,916.75 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,951,066.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DLS9 | Unavailable | 23 | \$2,401,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,401,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DLT7 | INDYMAC BANK, FSB | 27 | \$5,555,247.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,056,071.54 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,611,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DLU4 | INDYMAC BANK, FSB | 16 | \$2,987,790.94 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$34,256,535.55 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$37,244,326.49 | 100% | 0 | \$0.00 | | 0 |
| 31400DLV2 | INDYMAC BANK, FSB | 5 | \$981,100.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,527,387.14 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,508,487.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DLW0 | Unavailable | 6 | \$941,093.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$941,093.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DLX8 | Unavailable | 26 | \$4,429,590.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,429,590.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ96 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,132,600.00 | 86.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$180,000.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,312,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQB1 | | INDEPENDENT BANK CORPORATION | 58 | \$5,143,578.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,143,578.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DQC9 | | INDEPENDENT BANK CORPORATION | 39 | \$4,853,017.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,853,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31400DQD7 | | INDEPENDENT BANK CORPORATION | 69 | \$7,181,020.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,181,020.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DQE5 | | INDEPENDENT BANK CORPORATION | 38 | \$4,559,311.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,559,311.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DQF2 | | INDEPENDENT BANK CORPORATION | 29 | \$3,993,601.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,993,601.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DQH8 | | INDEPENDENT BANK CORPORATION | 15 | \$2,215,863.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,215,863.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DQJ4 | | INDEPENDENT BANK CORPORATION | 18 | \$1,921,971.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,921,971.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DQK1 | | INDEPENDENT BANK CORPORATION | 21 | \$2,480,205.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,480,205.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DQL9 | | INDEPENDENT BANK CORPORATION | 17 | \$1,691,714.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,714.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DQM7 | | INDEPENDENT BANK CORPORATION | 12 | \$1,031,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,031,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRE4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$102,690.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 696 | \$69,914,614.34 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 697 | \$70,017,304.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DU26 | Unavailable | 9 | \$1,800,742.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,800,742.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DU34 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$171,762.48 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,167,975.57 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,738.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DU42 | Unavailable | 22 | \$4,269,414.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,269,414.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DU59 | Unavailable | 14 | \$2,324,546.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,324,546.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DUK6 | Unavailable | 8 | \$1,297,632.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,297,632.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DUL4 | GREENPOINT MORTGAGE FUNDING, INC. | 49 | \$7,592,045.37 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 855 | \$135,700,151.49 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 904 | \$143,292,196.86 | 100% | 0 | \$0.00 | | 0 |
| 31400DUM2 | GREENPOINT MORTGAGE FUNDING, INC. | 50 | \$7,370,156.43 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 691 | \$101,891,702.07 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$109,261,858.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DUN0 | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$6,196,380.14 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 861 | \$121,709,967.26 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 901 | \$127,906,347.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DUP5 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$434,769.91 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$15,000,235.66 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,435,005.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DUQ3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$78,802.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,740,483.85 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,819,286.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DUR1 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$763,903.01 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$295,000.00 | 27.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,058,903.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DUS9 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,700,616.65 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,660,251.72 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,360,868.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DUT7 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,533,687.92 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,771,873.45 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,305,561.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DUU4 | | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$3,216,546.10 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$14,977,326.47 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,193,872.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DUV2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$352,690.09 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,616,744.04 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,969,434.13 | 100% | 0 | \$0.00 | | 0 |
| 31400DUX8 | | Unavailable | 43 | \$7,224,260.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,224,260.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DUY6 | | Unavailable | 6 | \$1,056,597.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,597.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DUZ3 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$320,271.43 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,294,725.28 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,614,996.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DVC3 | | Unavailable | 8 | \$1,482,019.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,482,019.42 | 100% | 0 | \$0.00 | | 0 |
| 31400DVD1 | | Unavailable | 7 | \$1,066,745.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,066,745.55 | 100% | 0 | \$0.00 | | 0 |
| 31400DXN7 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$10,637,070.24 | 35.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,562,040.26 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$30,199,110.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DXP2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$934,958.26 | 19.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$3,761,172.94 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,696,131.20 | 100% | 0 | \$0.00 | | 0 |
| 31400DXQ0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,155,595.62 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,598,929.12 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,754,524.74 | 100% | 0 | \$0.00 | | 0 |
| 31400DXR8 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,678,062.69 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,711,407.19 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,389,469.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DXT4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$784,700.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,437,356.14 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,222,056.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DXU1 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$614,014.87 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$424,164.09 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,178.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DXV9 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,166,936.29 | 67.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$561,005.57 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,727,941.86 | 100% | 0 | \$0.00 | | 0 |
| 31400DXW7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,102,857.00 | 70.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,832.64 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,989,689.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DXX5 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,335,941.35 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,518,124.09 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,854,065.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DXY3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$843,950.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,977,168.93 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,821,118.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DZG0 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$5,029,980.53 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,181,624.72 | 30.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$7,211,605.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DZH8 | FIRST HORIZON HOME LOAN CORPORATION | | 63 | \$10,570,141.08 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$12,480,244.02 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,050,385.10 | 100% | 0 | \$0.00 | | 0 |
| 31400DZJ4 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$2,327,958.65 | 65.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,248,542.22 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,576,500.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DZK1 | FIRST HORIZON HOME LOAN CORPORATION | | 41 | \$2,364,322.22 | 74.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$827,635.11 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,191,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DZL9 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$882,200.00 | 66.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$442,937.31 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,325,137.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DZM7 | FIRST HORIZON HOME LOAN CORPORATION | | 149 | \$16,008,435.00 | 80.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,958,500.15 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$19,966,935.15 | 100% | 0 | \$0.00 | | 0 |
| 31400E2B5 | OHIO SAVINGS BANK | | 15 | \$1,629,306.96 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,957,185.73 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,586,492.69 | 100% | 0 | \$0.00 | | 0 |
| 31400E2C3 | Unavailable | | 20 | \$2,219,956.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,219,956.31 | 100% | 0 | \$0.00 | | 0 |
| 31400E2S8 | OHIO SAVINGS BANK | | 1 | \$87,903.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,109,338.71 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,197,242.38 | 100% | 0 | \$0.00 | | 0 |
| 31400E3A6 | OHIO SAVINGS BANK | | 1 | \$99,310.56 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,027,795.59 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,106.15 | 100% | 0 | \$0.00 | | 0 |
| 31400E3K4 | OHIO SAVINGS BANK | | 8 | \$895,606.58 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$20,465,963.50 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,361,570.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400E3L2 | Unavailable | 21 | \$2,872,967.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,872,967.72 | 100% | 0 | \$0.00 | | 0 |
| 31400E4A5 | Unavailable | 6 | \$1,040,689.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,040,689.89 | 100% | 0 | \$0.00 | | 0 |
| 31400E4B3 | OHIO SAVINGS BANK | 2 | \$247,870.89 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,374,221.11 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,622,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31400E4C1 | Unavailable | 25 | \$2,896,677.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,896,677.32 | 100% | 0 | \$0.00 | | 0 |
| 31400E4R8 | OHIO SAVINGS BANK | 1 | \$116,688.07 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,159,091.43 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,275,779.50 | 100% | 0 | \$0.00 | | 0 |
| 31400E5K2 | OHIO SAVINGS BANK | 6 | \$661,147.01 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,811,391.57 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,472,538.58 | 100% | 0 | \$0.00 | | 0 |
| 31400E5L0 | Unavailable | 131 | \$20,234,512.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,234,512.96 | 100% | 0 | \$0.00 | | 0 |
| 31400E5M8 | OHIO SAVINGS BANK | 1 | \$153,470.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,569,069.49 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,722,539.95 | 100% | 0 | \$0.00 | | 0 |
| 31400E5V8 | OHIO SAVINGS BANK | 2 | \$372,898.57 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,491,833.09 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,864,731.66 | 100% | 0 | \$0.00 | | 0 |
| 31400E5W6 | OHIO SAVINGS BANK | 19 | \$2,302,172.09 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$56,540,084.03 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$58,842,256.12 | 100% | 0 | \$0.00 | | 0 |
| 31400E5X4 | OHIO SAVINGS BANK | 4 | \$564,292.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$73,386,289.57 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$73,950,581.84 | 100% | 0 | \$0.00 | | 0 |
| 31400E5Y2 | Unavailable | 76 | \$11,588,458.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,588,458.47 | 100% | 0 | \$0.00 | | 0 |
| 31400E5Z9 | Unavailable | 22 | \$3,321,965.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,321,965.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400E6N5 | OHIO SAVINGS BANK | 6 | \$967,592.37 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,480,936.06 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,448,528.43 | 100% | 0 | \$0.00 | | 0 |
| 31400EF21 | BANK OF AMERICA NA | 1,298 | \$196,419,333.87 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$27,409,134.44 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,456 | \$223,828,468.31 | 100% | 0 | \$0.00 | | 0 |
| 31400EF39 | BANK OF AMERICA NA | 801 | \$110,236,513.02 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$53,018,422.80 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,098 | \$163,254,935.82 | 100% | 0 | \$0.00 | | 0 |
| 31400EF47 | BANK OF AMERICA NA | 708 | \$109,564,706.25 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$64,897,237.23 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$174,461,943.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EF54 | BANK OF AMERICA NA | 865 | \$130,619,002.49 | 74.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$44,038,049.13 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$174,657,051.62 | 100% | 0 | \$0.00 | | 0 |
| 31400EF62 | BANK OF AMERICA NA | 688 | \$103,311,677.13 | 92.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,075,412.50 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$111,387,089.63 | 100% | 0 | \$0.00 | | 0 |
| 31400EF70 | BANK OF AMERICA NA | 454 | \$66,556,157.32 | 86.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,683,692.18 | 13.83% | 1 | \$36,283.59 | NA | 1 |
| Total | | 516 | \$77,239,849.50 | 100% | 1 | \$36,283.59 | | 1 |
| 31400EF88 | BANK OF AMERICA NA | 41 | \$4,533,554.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,533,554.38 | 100% | 0 | \$0.00 | | 0 |
| 31400EF96 | BANK OF AMERICA NA | 85 | \$11,435,396.84 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,920,773.56 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,356,170.40 | 100% | 0 | \$0.00 | | 0 |
| 31400EFB1 | GMAC MORTGAGE CORPORATION | 1 | \$262,154.18 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,810.19 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$715,964.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EFQ8 | BANK OF AMERICA NA | 243 | \$13,531,935.46 | 97.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$395,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$13,927,535.46 | 100% | 0 | \$0.00 | | 0 |

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| 31400EFR6 | BANK OF AMERICA NA | 1,752 | \$99,240,508.72 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$6,991,645.20 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,870 | \$106,232,153.92 | 100% | 0 | \$0.00 | | 0 |
| 31400EFS4 | BANK OF AMERICA NA | 646 | \$36,258,782.23 | 93.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,609,171.18 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$38,867,953.41 | 100% | 0 | \$0.00 | | 0 |
| 31400EFT2 | BANK OF AMERICA NA | 6 | \$577,287.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,311,950.00 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,889,237.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EFU9 | BANK OF AMERICA NA | 1,311 | \$166,451,845.16 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,696,512.66 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 1,374 | \$178,148,357.82 | 100% | 0 | \$0.00 | | 0 |
| 31400EFV7 | BANK OF AMERICA NA | 1,062 | \$148,926,441.77 | 83.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$29,409,451.21 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,224 | \$178,335,892.98 | 100% | 0 | \$0.00 | | 0 |
| 31400EFW5 | BANK OF AMERICA NA | 639 | \$91,484,764.88 | 67.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$44,612,204.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$136,096,968.88 | 100% | 0 | \$0.00 | | 0 |
| 31400EFX3 | BANK OF AMERICA NA | 839 | \$126,138,604.97 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$52,175,043.70 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,115 | \$178,313,648.67 | 100% | 0 | \$0.00 | | 0 |
| 31400EFY1 | BANK OF AMERICA NA | 610 | \$94,285,115.24 | 65.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$48,746,929.64 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 869 | \$143,032,044.88 | 100% | 0 | \$0.00 | | 0 |
| 31400EFZ8 | BANK OF AMERICA NA | 938 | \$144,335,220.17 | 87.08% | 1 | \$19,753.22 | NA | 1 |
| | Unavailable | 114 | \$21,418,917.47 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,052 | \$165,754,137.64 | 100% | 1 | \$19,753.22 | | 1 |
| 31400EG95 | UNION FEDERAL BANK OF INDIANAPOLIS | 244 | \$41,947,853.02 | 55.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$33,334,189.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$75,282,042.02 | 100% | 0 | \$0.00 | | 0 |
| 31400EHA1 | UNION FEDERAL BANK OF INDIANAPOLIS | 217 | \$29,693,650.69 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,614,313.50 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$45,307,964.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EHB9 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,608,562.55 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,932,439.06 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,541,001.61 | 100% | 0 | \$0.00 | | 0 |
| 31400EHD5 | Unavailable | 6 | \$1,368,454.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,368,454.18 | 100% | 0 | \$0.00 | | 0 |
| 31400EHF0 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,400,291.34 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,370,812.77 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,771,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31400EHG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$2,022,416.59 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,805,305.41 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,827,722.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EK25 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,085,987.86 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,829,331.73 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,915,319.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EK33 | WASHINGTON MUTUAL BANK, FA | 74 | \$14,023,257.25 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$59,858,775.49 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$73,882,032.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EK41 | WASHINGTON MUTUAL BANK, FA | 125 | \$25,976,965.27 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 942 | \$175,348,508.70 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,067 | \$201,325,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31400EK66 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,898,958.56 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,637,725.96 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$15,536,684.52 | 100% | 0 | \$0.00 | | 0 |
| 31400EK74 | WASHINGTON MUTUAL BANK, FA | 139 | \$28,402,899.38 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$37,639,041.19 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$66,041,940.57 | 100% | 0 | \$0.00 | | 0 |
| 31400EK82 | WASHINGTON MUTUAL BANK, FA | 85 | \$14,584,469.49 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,797,003.56 | 56.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$33,381,473.05 | 100% | 0 | \$0.00 | | 0 |
| 31400EKF6 | | SELF HELP VENTURES FUND | 10 | \$759,325.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$759,325.30 | 100% | 0 | \$0.00 | | 0 |
| 31400EKL3 | | WASHINGTON MUTUAL BANK, FA | 231 | \$38,199,568.90 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 890 | \$133,146,169.49 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,121 | \$171,345,738.39 | 100% | 0 | \$0.00 | | 0 |
| 31400EKM1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,646,042.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,646,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EKN9 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,221,694.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,221,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EKQ2 | | WASHINGTON MUTUAL BANK, FA | 66 | \$12,226,167.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,226,167.70 | 100% | 0 | \$0.00 | | 0 |
| 31400EKS8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$5,135,362.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,135,362.84 | 100% | 0 | \$0.00 | | 0 |
| 31400EKT6 | | WASHINGTON MUTUAL BANK, FA | 911 | \$166,885,710.26 | 55.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 698 | \$133,101,292.85 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,609 | \$299,987,003.11 | 100% | 0 | \$0.00 | | 0 |
| 31400EKU3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$8,589,550.71 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,033 | \$191,468,791.50 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,081 | \$200,058,342.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EKV1 | | WASHINGTON MUTUAL BANK, FA | 454 | \$76,289,013.84 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 853 | \$131,929,047.56 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,307 | \$208,218,061.40 | 100% | 0 | \$0.00 | | 0 |
| 31400EKW9 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,287,851.23 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$25,294,363.87 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$27,582,215.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31400EKX7 | WASHINGTON MUTUAL BANK, FA | 100 | \$6,561,905.79 | 18.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$28,376,220.23 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$34,938,126.02 | 100% | 0 | \$0.00 | | 0 |
| 31400EKY5 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,383,889.34 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$23,795,059.23 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,178,948.57 | 100% | 0 | \$0.00 | | 0 |
| 31400EKZ2 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,949,196.18 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$22,133,125.89 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$25,082,322.07 | 100% | 0 | \$0.00 | | 0 |
| 31400EL32 | WASHINGTON MUTUAL BANK, FA | 4 | \$160,150.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$160,150.50 | 100% | 0 | \$0.00 | | 0 |
| 31400EL40 | WASHINGTON MUTUAL BANK, FA | 2 | \$112,832.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$112,832.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EL65 | WASHINGTON MUTUAL BANK, FA | 434 | \$72,607,118.07 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$51,108,789.48 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$123,715,907.55 | 100% | 0 | \$0.00 | | 0 |
| 31400EL73 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,801,219.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,801,219.95 | 100% | 0 | \$0.00 | | 0 |
| 31400EL81 | WASHINGTON MUTUAL BANK, FA | 417 | \$60,998,525.96 | 98.9% | 1 | \$208,127.42 | NA | 1 \$2 |
| | Unavailable | 2 | \$677,691.51 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$61,676,217.47 | 100% | 1 | \$208,127.42 | | 1 \$2 |
| 31400EL99 | WASHINGTON MUTUAL BANK, FA | 218 | \$37,098,497.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,098,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31400ELA6 | WASHINGTON MUTUAL BANK, FA | 293 | \$47,252,895.69 | 44.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 474 | \$60,002,660.28 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | 767 | \$107,255,555.97 | 100% | 0 | \$0.00 | | 0 |

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| 31400ELB4 | WASHINGTON MUTUAL BANK, FA | 257 | \$45,065,008.03 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 625 | \$100,661,180.91 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | 882 | \$145,726,188.94 | 100% | 0 | \$0.00 | | 0 |
| 31400ELC2 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,224,204.56 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 854 | \$140,135,430.01 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$149,359,634.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ELD0 | WASHINGTON MUTUAL BANK, FA | 367 | \$60,821,936.91 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 571 | \$89,303,862.03 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 938 | \$150,125,798.94 | 100% | 0 | \$0.00 | | 0 |
| 31400ELE8 | WASHINGTON MUTUAL BANK, FA | 200 | \$33,060,851.05 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$66,678,291.30 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | 737 | \$99,739,142.35 | 100% | 0 | \$0.00 | | 0 |
| 31400ELF5 | WASHINGTON MUTUAL BANK, FA | 149 | \$25,430,616.61 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$81,848,780.51 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$107,279,397.12 | 100% | 0 | \$0.00 | | 0 |
| 31400ELG3 | WASHINGTON MUTUAL BANK, FA | 75 | \$11,869,918.45 | 15.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$66,226,170.79 | 84.8% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$78,096,089.24 | 100% | 0 | \$0.00 | | 0 |
| 31400ELH1 | WASHINGTON MUTUAL BANK, FA | 78 | \$12,422,775.50 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$17,908,866.40 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$30,331,641.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ELJ7 | WASHINGTON MUTUAL BANK, FA | 532 | \$92,374,951.26 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 713 | \$111,051,046.95 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,245 | \$203,425,998.21 | 100% | 0 | \$0.00 | | 0 |
| 31400ELK4 | WASHINGTON MUTUAL BANK, FA | 97 | \$17,778,619.35 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$28,296,105.29 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$46,074,724.64 | 100% | 0 | \$0.00 | | 0 |

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| 31400ELL2 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,301,473.92 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,944,663.70 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,246,137.62 | 100% | 0 | \$0.00 | | 0 |
| 31400ELY4 | WASHINGTON MUTUAL BANK, FA | 2 | \$102,282.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$102,282.72 | 100% | 0 | \$0.00 | | 0 |
| 31400EM23 | WASHINGTON MUTUAL BANK, FA | 631 | \$91,679,283.28 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$28,333,523.48 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 808 | \$120,012,806.76 | 100% | 0 | \$0.00 | | 0 |
| 31400EM31 | WASHINGTON MUTUAL BANK, FA | 116 | \$12,332,353.60 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,737,179.38 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$14,069,532.98 | 100% | 0 | \$0.00 | | 0 |
| 31400EM49 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,356,482.77 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$26,110,656.98 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$41,467,139.75 | 100% | 0 | \$0.00 | | 0 |
| 31400EM56 | WASHINGTON MUTUAL BANK, FA | 54 | \$8,616,067.81 | 47.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,626,352.25 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,242,420.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EM64 | WASHINGTON MUTUAL BANK, FA | 31 | \$9,831,400.00 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,168,600.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EM72 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,690,000.00 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,310,000.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EMA5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,318,511.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,318,511.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EMC1 | WASHINGTON MUTUAL BANK, FA | 16 | \$972,857.77 | 56.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$735,021.72 | 43.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$1,707,879.49 | 100% | 0 | \$0.00 | | 0 |
| 31400EMD9 | WASHINGTON MUTUAL BANK, FA | | 78 | \$4,907,494.02 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,741,843.93 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,649,337.95 | 100% | 0 | \$0.00 | | 0 |
| 31400EME7 | WASHINGTON MUTUAL BANK, FA | | 31 | \$2,216,055.94 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$467,300.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,683,355.94 | 100% | 0 | \$0.00 | | 0 |
| 31400EMF4 | WASHINGTON MUTUAL BANK, FA | | 55 | \$5,426,931.57 | 66.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,784,800.36 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,211,731.93 | 100% | 0 | \$0.00 | | 0 |
| 31400EMG2 | WASHINGTON MUTUAL BANK, FA | | 48 | \$4,741,769.06 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,358,253.14 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,100,022.20 | 100% | 0 | \$0.00 | | 0 |
| 31400EMH0 | WASHINGTON MUTUAL BANK, FA | | 39 | \$7,172,970.28 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,405,147.43 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,578,117.71 | 100% | 0 | \$0.00 | | 0 |
| 31400EMJ6 | WASHINGTON MUTUAL BANK, FA | | 23 | \$4,479,631.03 | 31.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,569,906.95 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,049,537.98 | 100% | 0 | \$0.00 | | 0 |
| 31400EMK3 | WASHINGTON MUTUAL BANK, FA | | 429 | \$89,843,038.49 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$40,283,055.07 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$130,126,093.56 | 100% | 0 | \$0.00 | | 0 |
| 31400EML1 | WASHINGTON MUTUAL BANK, FA | | 77 | \$5,267,538.22 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$859,577.33 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,127,115.55 | 100% | 0 | \$0.00 | | 0 |
| 31400EMN7 | WASHINGTON MUTUAL BANK, FA | | 19 | \$3,197,353.83 | 34.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,983,616.02 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,180,969.85 | 100% | 0 | \$0.00 | | 0 |

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| 31400EMP2 | WASHINGTON MUTUAL BANK, FA | 267 | \$48,009,406.74 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$39,125,733.84 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$87,135,140.58 | 100% | 0 | \$0.00 | | 0 |
| 31400EMQ0 | WASHINGTON MUTUAL BANK, FA | 123 | \$21,615,821.19 | 73.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,825,992.67 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,441,813.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EMR8 | WASHINGTON MUTUAL BANK, FA | 6 | \$816,370.05 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,412,117.31 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,228,487.36 | 100% | 0 | \$0.00 | | 0 |
| 31400EMS6 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,900,439.50 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,872,937.56 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,773,377.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EMT4 | WASHINGTON MUTUAL BANK, FA | 764 | \$128,495,506.66 | 68.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$59,512,980.91 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$188,008,487.57 | 100% | 0 | \$0.00 | | 0 |
| 31400EMU1 | WASHINGTON MUTUAL BANK, FA | 399 | \$71,966,782.87 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$46,946,952.76 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$118,913,735.63 | 100% | 0 | \$0.00 | | 0 |
| 31400EMV9 | WASHINGTON MUTUAL BANK, FA | 187 | \$28,582,636.83 | 41.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$40,530,896.32 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$69,113,533.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EMW7 | WASHINGTON MUTUAL BANK, FA | 417 | \$74,837,099.46 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,376,488.91 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$95,213,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EMX5 | WASHINGTON MUTUAL BANK, FA | 427 | \$74,932,453.59 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$28,920,618.26 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$103,853,071.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EMY3 | WASHINGTON MUTUAL BANK, FA | 108 | \$14,315,546.89 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,707,162.10 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$35,022,708.99 | 100% | 0 | \$0.00 | | 0 |
| 31400EMZ0 | WASHINGTON MUTUAL BANK, FA | 617 | \$128,942,554.04 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$49,045,730.83 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$177,988,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EN22 | Unavailable | 630 | \$121,580,660.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$121,580,660.98 | 100% | 0 | \$0.00 | | 0 |
| 31400EN30 | Unavailable | 762 | \$167,228,373.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$167,228,373.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EN48 | Unavailable | 1,144 | \$222,220,651.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,144 | \$222,220,651.55 | 100% | 0 | \$0.00 | | 0 |
| 31400EN63 | Unavailable | 131 | \$19,714,581.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,714,581.09 | 100% | 0 | \$0.00 | | 0 |
| 31400EN89 | Unavailable | 227 | \$42,024,734.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$42,024,734.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EN97 | Unavailable | 601 | \$95,209,143.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 601 | \$95,209,143.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ENQ9 | Unavailable | 1,388 | \$249,448,644.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,388 | \$249,448,644.19 | 100% | 0 | \$0.00 | | 0 |
| 31400ENR7 | Unavailable | 266 | \$31,766,928.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$31,766,928.32 | 100% | 0 | \$0.00 | | 0 |
| 31400ENS5 | Unavailable | 20 | \$1,079,426.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,079,426.22 | 100% | 0 | \$0.00 | | 0 |
| 31400ENT3 | Unavailable | 80 | \$4,692,322.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,692,322.58 | 100% | 0 | \$0.00 | | 0 |
| 31400ENU0 | Unavailable | 457 | \$30,106,757.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$30,106,757.50 | 100% | 0 | \$0.00 | | 0 |
| 31400ENV8 | Unavailable | 360 | \$25,720,540.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$25,720,540.69 | 100% | 0 | \$0.00 | | 0 |

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| 31400ENX4 | WASHINGTON MUTUAL BANK, FA | 1 | \$100,821.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$30,081,422.39 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$30,182,243.68 | 100% | 0 | \$0.00 | | 0 |
| 31400ENY2 | WASHINGTON MUTUAL BANK, FA | 1 | \$103,782.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$25,845,944.90 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$25,949,727.20 | 100% | 0 | \$0.00 | | 0 |
| 31400ENZ9 | Unavailable | 102 | \$18,137,079.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,137,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31400EPA2 | Unavailable | 1,078 | \$190,221,744.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,078 | \$190,221,744.84 | 100% | 0 | \$0.00 | | 0 |
| 31400EPB0 | Unavailable | 524 | \$88,161,390.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$88,161,390.88 | 100% | 0 | \$0.00 | | 0 |
| 31400EPC8 | Unavailable | 524 | \$92,972,193.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$92,972,193.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EPD6 | Unavailable | 1,084 | \$198,641,268.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,084 | \$198,641,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31400EPE4 | Unavailable | 1,109 | \$198,612,628.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,109 | \$198,612,628.78 | 100% | 0 | \$0.00 | | 0 |
| 31400EPF1 | Unavailable | 1,056 | \$186,863,138.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$186,863,138.64 | 100% | 0 | \$0.00 | | 0 |
| 31400EPG9 | Unavailable | 300 | \$49,672,784.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$49,672,784.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EPH7 | WASHINGTON MUTUAL BANK, FA | 1 | \$282,724.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$39,853,171.11 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$40,135,896.04 | 100% | 0 | \$0.00 | | 0 |
| 31400EPJ3 | Unavailable | 474 | \$90,585,341.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$90,585,341.70 | 100% | 0 | \$0.00 | | 0 |
| 31400EPK0 | WASHINGTON MUTUAL BANK, FA | 1 | \$118,455.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,846,292.27 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,964,747.32 | 100% | 0 | \$0.00 | | 0 |

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| 31400EPL8 | Unavailable | 638 | \$124,752,729.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$124,752,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ERS1 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,142,780.06 | 36.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,180,579.27 | 63.41% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,323,359.33 | 100% | 0 | \$0.00 | | 0 |
| 31400ERT9 | WASHINGTON MUTUAL BANK, FA | 1 | \$89,663.29 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,984.15 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$298,647.44 | 100% | 0 | \$0.00 | | 0 |
| 31400ERY8 | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$39,560,329.69 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$954,251.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$40,514,581.20 | 100% | 0 | \$0.00 | | 0 |
| 31400ES43 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$573,917.32 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,423,657.94 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,997,575.26 | 100% | 0 | \$0.00 | | 0 |
| 31400ES50 | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$9,428,687.79 | 34.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$17,793,357.66 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,222,045.45 | 100% | 0 | \$0.00 | | 0 |
| 31400ES68 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,033,172.70 | 46.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,760,169.02 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,793,341.72 | 100% | 0 | \$0.00 | | 0 |
| 31400ES76 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,347,420.61 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,253.05 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,767,673.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ET26 | BANK OF AMERICA NA | 481 | \$87,407,976.27 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,013,118.69 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$100,421,094.96 | 100% | 0 | \$0.00 | | 0 |
| 31400ET34 | BANK OF AMERICA NA | 614 | \$107,105,670.36 | 85.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,299,013.57 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 694 | \$125,404,683.93 | 100% | 0 | \$0.00 | | 0 |

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| 31400ET42 | BANK OF AMERICA NA | 638 | \$96,525,845.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,354,028.73 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$100,879,873.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ET59 | BANK OF AMERICA NA | 223 | \$38,220,828.22 | 95.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,923,407.66 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$40,144,235.88 | 100% | 0 | \$0.00 | | 0 |
| 31400ET67 | BANK OF AMERICA NA | 54 | \$9,059,926.03 | 90.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$939,878.02 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,999,804.05 | 100% | 0 | \$0.00 | | 0 |
| 31400ET75 | BANK OF AMERICA NA | 67 | \$14,017,383.25 | 50.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,948,396.30 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$27,965,779.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ETA8 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,663,016.58 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,062,243.86 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,725,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31400ETB6 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,589,287.90 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,564,846.48 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,154,134.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ETV2 | BANK OF AMERICA NA | 339 | \$53,582,521.53 | 70.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,138,158.04 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$75,720,679.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ETW0 | BANK OF AMERICA NA | 144 | \$25,844,251.41 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,383,623.24 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,227,874.65 | 100% | 0 | \$0.00 | | 0 |
| 31400ETX8 | BANK OF AMERICA NA | 417 | \$71,256,282.03 | 70.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$29,385,914.56 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$100,642,196.59 | 100% | 0 | \$0.00 | | 0 |
| 31400ETY6 | BANK OF AMERICA NA | 420 | \$72,527,923.02 | 71.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$28,458,021.48 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$100,985,944.50 | 100% | 0 | \$0.00 | | 0 |
| 31400ETZ3 | BANK OF AMERICA NA | 805 | \$130,359,818.27 | 86.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,643,796.69 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 897 | \$151,003,614.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EU57 | WITMER FUNDING, LLC | 180 | \$30,046,305.67 | 88.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,931,411.41 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,977,717.08 | 100% | 0 | \$0.00 | | 0 |
| 31400EU65 | WITMER FUNDING, LLC | 197 | \$33,019,014.43 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,754,140.57 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,773,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EU73 | WITMER FUNDING, LLC | 91 | \$17,008,502.40 | 49.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,653,206.49 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$34,661,708.89 | 100% | 0 | \$0.00 | | 0 |
| 31400EU81 | WITMER FUNDING, LLC | 89 | \$16,944,913.37 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,303,587.00 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,248,500.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EU99 | WITMER FUNDING, LLC | 56 | \$10,725,986.62 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,704,781.46 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,430,768.08 | 100% | 0 | \$0.00 | | 0 |
| 31400EV23 | WITMER FUNDING, LLC | 49 | \$9,630,018.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,630,018.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EV31 | WITMER FUNDING, LLC | 111 | \$20,812,259.11 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,893,651.21 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$32,705,910.32 | 100% | 0 | \$0.00 | | 0 |
| 31400EV49 | WITMER FUNDING, LLC | 97 | \$19,486,521.35 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,438,757.44 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,925,278.79 | 100% | 0 | \$0.00 | | 0 |
| 31400EV56 | WITMER FUNDING, LLC | 91 | \$18,260,976.30 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,049,131.76 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$34,310,108.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EV64 | WITMER FUNDING, LLC | 38 | \$7,174,560.40 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,424,884.69 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$30,599,445.09 | 100% | 0 | \$0.00 | | 0 |
| 31400EV72 | WITMER FUNDING, LLC | 41 | \$7,225,510.98 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$27,189,987.31 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,415,498.29 | 100% | 0 | \$0.00 | | 0 |
| 31400EV80 | WITMER FUNDING, LLC | 96 | \$16,449,043.10 | 55.75% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 61 | \$13,058,004.96 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,507,048.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EV98 | WITMER FUNDING, LLC | 127 | \$21,985,001.13 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,102,869.82 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$31,087,870.95 | 100% | 0 | \$0.00 | | 0 |
| 31400EVA5 | WITMER FUNDING, LLC | 91 | \$17,876,841.43 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,792,206.25 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,669,047.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EVB3 | WITMER FUNDING, LLC | 48 | \$9,701,101.93 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,779,050.22 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$33,480,152.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EVC1 | WITMER FUNDING, LLC | 41 | \$8,250,563.63 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,432,115.40 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$24,682,679.03 | 100% | 0 | \$0.00 | | 0 |
| 31400EVD9 | WITMER FUNDING, LLC | 95 | \$18,307,733.11 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,430,424.72 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,738,157.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EVE7 | WITMER FUNDING, LLC | 66 | \$13,171,405.17 | 38.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$21,239,315.35 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,410,720.52 | 100% | 0 | \$0.00 | | 0 |
| 31400EVF4 | WITMER FUNDING, LLC | 73 | \$13,500,291.21 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,869,509.15 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,369,800.36 | 100% | 0 | \$0.00 | | 0 |
| 31400EVG2 | WITMER FUNDING, LLC | 82 | \$15,689,562.93 | 47.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,682,319.86 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,371,882.79 | 100% | 0 | \$0.00 | | 0 |
| 31400EVH0 | WITMER FUNDING, LLC | 48 | \$9,342,752.71 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,081,126.58 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,423,879.29 | 100% | 0 | \$0.00 | | 0 |
| 31400EVK3 | WITMER FUNDING, LLC | 72 | \$13,470,384.23 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,102,458.62 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$33,572,842.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EVL1 | WITMER FUNDING, LLC | 62 | \$12,110,775.92 | 36.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,336,287.07 | 63.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 164 | \$33,447,062.99 | 100% | 0 | \$0.00 | | 0 |
| 31400EVM9 | WITMER FUNDING, LLC | | 60 | \$11,048,957.15 | 32.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$22,437,884.81 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,486,841.96 | 100% | 0 | \$0.00 | | 0 |
| 31400EVN7 | WITMER FUNDING, LLC | | 53 | \$9,750,328.39 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$24,723,670.69 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,473,999.08 | 100% | 0 | \$0.00 | | 0 |
| 31400EVP2 | WITMER FUNDING, LLC | | 45 | \$8,045,311.34 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,771,497.63 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,816,808.97 | 100% | 0 | \$0.00 | | 0 |
| 31400EVQ0 | WITMER FUNDING, LLC | | 46 | \$7,465,243.72 | 22.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$25,924,357.06 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,389,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31400EVR8 | WITMER FUNDING, LLC | | 54 | \$6,874,398.69 | 35.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$12,594,052.59 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$19,468,451.28 | 100% | 0 | \$0.00 | | 0 |
| 31400EVS6 | WITMER FUNDING, LLC | | 14 | \$1,557,131.06 | 42.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,069,637.79 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,626,768.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EVT4 | WITMER FUNDING, LLC | | 56 | \$8,598,180.12 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$24,728,639.46 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,326,819.58 | 100% | 0 | \$0.00 | | 0 |
| 31400EVU1 | WITMER FUNDING, LLC | | 105 | \$16,984,860.74 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$16,167,218.56 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,152,079.30 | 100% | 0 | \$0.00 | | 0 |
| 31400EVV9 | WITMER FUNDING, LLC | | 68 | \$12,335,056.30 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$21,229,694.10 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,564,750.40 | 100% | 0 | \$0.00 | | 0 |
| 31400EVW7 | WITMER FUNDING, LLC | | 52 | \$8,209,505.33 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$25,399,077.15 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,608,582.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EVX5 | WITMER FUNDING, LLC | | 60 | \$10,256,536.43 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$23,372,477.36 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,629,013.79 | 100% | 0 | \$0.00 | | 0 |

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| 31400EY3 | WITMER FUNDING, LLC | 29 | \$4,778,824.07 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$19,573,816.09 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,352,640.16 | 100% | 0 | \$0.00 | | 0 |
| 31400EVZ0 | WITMER FUNDING, LLC | 16 | \$2,071,333.42 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,470,948.76 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,542,282.18 | 100% | 0 | \$0.00 | | 0 |
| 31400EW22 | OHIO SAVINGS BANK | 252 | \$27,692,584.80 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,639 | \$249,043,130.74 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,891 | \$276,735,715.54 | 100% | 0 | \$0.00 | | 0 |
| 31400EWA4 | WITMER FUNDING, LLC | 40 | \$5,115,215.63 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,359,685.31 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$31,474,900.94 | 100% | 0 | \$0.00 | | 0 |
| 31400EWB2 | WITMER FUNDING, LLC | 16 | \$1,348,133.85 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,490,052.91 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,838,186.76 | 100% | 0 | \$0.00 | | 0 |
| 31400EWC0 | WITMER FUNDING, LLC | 37 | \$6,850,126.65 | 71.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,738,979.06 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,589,105.71 | 100% | 0 | \$0.00 | | 0 |
| 31400EWD8 | WITMER FUNDING, LLC | 21 | \$4,032,544.55 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$28,470,238.19 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$32,502,782.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EWE6 | WITMER FUNDING, LLC | 35 | \$4,864,244.69 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,879,295.80 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,743,540.49 | 100% | 0 | \$0.00 | | 0 |
| 31400EWF3 | WITMER FUNDING, LLC | 22 | \$3,662,156.99 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,566,097.19 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$21,228,254.18 | 100% | 0 | \$0.00 | | 0 |
| 31400EWG1 | WITMER FUNDING, LLC | 123 | \$21,589,771.64 | 65.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,373,080.66 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,962,852.30 | 100% | 0 | \$0.00 | | 0 |
| 31400EWH9 | WITMER FUNDING, LLC | 30 | \$4,461,818.87 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$22,462,278.90 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$26,924,097.77 | 100% | 0 | \$0.00 | | 0 |

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| 31400EWJ5 | WITMER FUNDING, LLC | 45 | \$5,307,844.18 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$26,881,565.61 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$32,189,409.79 | 100% | 0 | \$0.00 | | 0 |
| 31400EWK2 | WITMER FUNDING, LLC | 46 | \$5,014,435.44 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,417,171.64 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,431,607.08 | 100% | 0 | \$0.00 | | 0 |
| 31400EWL0 | WITMER FUNDING, LLC | 114 | \$21,337,548.03 | 62.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,761,570.30 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,099,118.33 | 100% | 0 | \$0.00 | | 0 |
| 31400EWM8 | WITMER FUNDING, LLC | 91 | \$15,477,221.76 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$18,505,912.29 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,983,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31400EWN6 | WITMER FUNDING, LLC | 33 | \$5,615,763.90 | 56.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,369,484.58 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,985,248.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EWZ9 | OHIO SAVINGS BANK | 31 | \$4,630,529.41 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$51,050,746.01 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$55,681,275.42 | 100% | 0 | \$0.00 | | 0 |
| 31400EXJ4 | OHIO SAVINGS BANK | 2 | \$384,416.54 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,642,771.43 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,027,187.97 | 100% | 0 | \$0.00 | | 0 |
| 31400EXK1 | OHIO SAVINGS BANK | 324 | \$44,285,227.96 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,174 | \$590,613,001.18 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 3,498 | \$634,898,229.14 | 100% | 0 | \$0.00 | | 0 |
| 31400EXL9 | OHIO SAVINGS BANK | 2 | \$254,039.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$43,643,071.35 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$43,897,110.47 | 100% | 0 | \$0.00 | | 0 |
| 31400EYV6 | OHIO SAVINGS BANK | 8 | \$529,784.82 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,746,306.47 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,276,091.29 | 100% | 0 | \$0.00 | | 0 |
| 31400EYW4 | OHIO SAVINGS BANK | 2 | \$146,022.43 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,788,933.37 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,934,955.80 | 100% | 0 | \$0.00 | | 0 |
| 31400EZC7 | OHIO SAVINGS BANK | 6 | \$599,433.21 | 4.67% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 125 | \$12,248,384.14 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,847,817.35 | 100% | 0 | \$0.00 | | 0 |
| 31400EZD5 | OHIO SAVINGS BANK | 3 | \$290,528.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,149,504.67 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,440,032.67 | 100% | 0 | \$0.00 | | 0 |
| 31400EZS2 | OHIO SAVINGS BANK | 2 | \$259,385.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,043,311.74 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,302,696.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EZT0 | OHIO SAVINGS BANK | 1 | \$154,419.54 | 6.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,093,085.51 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,247,505.05 | 100% | 0 | \$0.00 | | 0 |
| 31400F2A4 | Unavailable | 30 | \$4,667,632.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,667,632.19 | 100% | 0 | \$0.00 | | 0 |
| 31400F2B2 | Unavailable | 32 | \$4,283,502.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,283,502.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FBF3 | OHIO SAVINGS BANK | 7 | \$978,938.78 | 4.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,776,812.43 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$21,755,751.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FBH9 | Unavailable | 137 | \$9,189,972.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,189,972.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FBJ5 | Unavailable | 146 | \$9,649,141.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,649,141.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FBK2 | Unavailable | 79 | \$6,637,770.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,637,770.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FBL0 | Unavailable | 40 | \$2,768,903.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,768,903.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FBM8 | Unavailable | 12 | \$1,089,577.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,089,577.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FC21 | FIRST BANC MORTGAGE | 134 | \$16,863,711.70 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,105,748.65 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,969,460.35 | 100% | 0 | \$0.00 | | 0 |
| 31400FC39 | FIRST BANC MORTGAGE | 104 | \$11,848,095.57 | 82.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$2,593,870.21 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,441,965.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FC47 | | FIRST BANC MORTGAGE | 257 | \$25,199,104.70 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,741,151.51 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$28,940,256.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FC54 | | FIRST BANC MORTGAGE | 33 | \$2,503,949.52 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,145,920.77 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,649,870.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FDQ7 | | WASHINGTON MUTUAL BANK | 2 | \$432,675.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,921,186.21 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$21,509,096.68 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,862,958.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FDR5 | | WASHINGTON MUTUAL BANK | 3 | \$722,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$11,013,538.65 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$35,922,448.88 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$47,658,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FDS3 | | WASHINGTON MUTUAL BANK | 9 | \$1,305,031.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 163 | \$35,541,768.02 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$36,440,916.57 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$73,287,715.59 | 100% | 0 | \$0.00 | | 0 |
| 31400FDT1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,201,423.86 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,272,179.68 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,473,603.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FDV6 | | Unavailable | 30 | \$6,581,735.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,581,735.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FDW4 | | WASHINGTON MUTUAL BANK | 2 | \$432,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,350,697.19 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,465,072.49 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,247,769.68 | 100% | 0 | \$0.00 | | 0 |

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| 31400FG27 | RBC MORTGAGE COMPANY | 36 | \$6,869,800.00 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,336,750.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,206,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FG35 | RBC MORTGAGE COMPANY | 38 | \$7,975,100.00 | 78.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,175,900.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FG43 | RBC MORTGAGE COMPANY | 8 | \$1,118,550.00 | 78.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,000.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,431,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FG50 | RBC MORTGAGE COMPANY | 9 | \$1,499,200.00 | 86.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,500.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,741,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FG84 | RBC MORTGAGE COMPANY | 34 | \$6,843,779.86 | 76.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,070,488.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,914,267.86 | 100% | 0 | \$0.00 | | 0 |
| 31400FG92 | RBC MORTGAGE COMPANY | 55 | \$10,903,737.67 | 90.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,175,650.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,079,387.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FGY7 | RBC MORTGAGE COMPANY | 5 | \$1,091,000.00 | 50.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,065,300.00 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,156,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FGZ4 | RBC MORTGAGE COMPANY | 4 | \$894,700.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,000.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FH26 | RBC MORTGAGE COMPANY | 38 | \$7,280,300.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$987,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,267,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FH34 | RBC MORTGAGE COMPANY | 6 | \$1,063,500.00 | 62.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,000.00 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,699,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FH42 | RBC MORTGAGE COMPANY | 7 | \$1,273,477.57 | 89.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,426,477.57 | 100% | 0 | \$0.00 | | 0 |

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| 31400FH59 | RBC MORTGAGE COMPANY | 30 | \$5,958,500.00 | 73.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,142,334.09 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,100,834.09 | 100% | 0 | \$0.00 | | 0 |
| 31400FH67 | RBC MORTGAGE COMPANY | 22 | \$4,311,581.39 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,435,265.51 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,746,846.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FH75 | RBC MORTGAGE COMPANY | 3 | \$783,400.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,057,200.00 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,840,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FH83 | RBC MORTGAGE COMPANY | 6 | \$1,295,476.87 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$693,571.38 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,989,048.25 | 100% | 0 | \$0.00 | | 0 |
| 31400FHB6 | RBC MORTGAGE COMPANY | 10 | \$1,413,100.00 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$410,000.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,823,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FHF7 | RBC MORTGAGE COMPANY | 35 | \$6,950,998.76 | 73.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,500,018.90 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,451,017.66 | 100% | 0 | \$0.00 | | 0 |
| 31400FHG5 | RBC MORTGAGE COMPANY | 35 | \$7,075,351.48 | 79.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,782,450.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,857,801.48 | 100% | 0 | \$0.00 | | 0 |
| 31400FHJ9 | RBC MORTGAGE COMPANY | 30 | \$6,257,398.04 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,031,800.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,289,198.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FHK6 | RBC MORTGAGE COMPANY | 31 | \$6,244,200.00 | 82.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,000.00 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,546,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FHL4 | RBC MORTGAGE COMPANY | 9 | \$1,105,188.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,105,188.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FHN0 | RBC MORTGAGE COMPANY | 5 | \$1,117,600.00 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$530,000.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,647,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FHQ3 | RBC MORTGAGE COMPANY | 35 | \$7,498,310.67 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,382,321.32 | 24.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$9,880,631.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FHS9 | RBC MORTGAGE COMPANY | | 1 | \$231,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$829,200.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FHT7 | RBC MORTGAGE COMPANY | | 6 | \$890,850.00 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$359,500.00 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,250,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FHV2 | RBC MORTGAGE COMPANY | | 46 | \$8,755,852.02 | 78.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,399,300.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,155,152.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FHW0 | RBC MORTGAGE COMPANY | | 7 | \$747,478.29 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$372,200.00 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,119,678.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FHZ3 | RBC MORTGAGE COMPANY | | 42 | \$8,549,900.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,435,750.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,985,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ32 | Unavailable | | 275 | \$58,202,536.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$58,202,536.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ40 | Unavailable | | 149 | \$30,201,076.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,201,076.68 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ57 | Unavailable | | 90 | \$14,909,024.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,909,024.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ65 | Unavailable | | 248 | \$41,287,912.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$41,287,912.60 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ73 | Unavailable | | 49 | \$8,469,496.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,469,496.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FJ99 | Unavailable | | 54 | \$3,387,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,387,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FJA6 | RBC MORTGAGE COMPANY | | 49 | \$9,279,786.49 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$932,900.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,212,686.49 | 100% | 0 | \$0.00 | | 0 |
| 31400FJB4 | RBC MORTGAGE COMPANY | | 40 | \$7,309,788.65 | 84.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,338,700.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,648,488.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FJE8 | | RBC MORTGAGE COMPANY | 13 | \$2,903,650.00 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,256,950.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,160,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FJF5 | | RBC MORTGAGE COMPANY | 78 | \$14,690,123.00 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,370,100.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,060,223.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FJG3 | | RBC MORTGAGE COMPANY | 69 | \$13,783,549.64 | 83.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,639,800.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,423,349.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FJN8 | | REGIONS MORTGAGE, INC. | 100 | \$6,926,320.54 | 87.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$945,344.66 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,871,665.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FJP3 | | REGIONS MORTGAGE, INC. | 135 | \$14,262,837.80 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,828,288.38 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,091,126.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FJQ1 | | REGIONS MORTGAGE, INC. | 108 | \$6,830,640.01 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$697,257.80 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,527,897.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FJR9 | | REGIONS MORTGAGE, INC. | 85 | \$8,807,021.36 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,061,532.02 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,868,553.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FJS7 | | REGIONS MORTGAGE, INC. | 13 | \$2,084,117.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,084,117.82 | 100% | 0 | \$0.00 | | 0 |
| 31400FJT5 | | REGIONS MORTGAGE, INC. | 41 | \$7,591,576.59 | 70.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,126,433.42 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,718,010.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FJU2 | | REGIONS MORTGAGE, INC. | 17 | \$917,555.61 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$111,865.37 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,029,420.98 | 100% | 0 | \$0.00 | | 0 |
| 31400FJV0 | | Unavailable | 66 | \$4,456,269.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,456,269.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FJW8 | FLAGSTAR BANK, FSB | 2 | \$194,369.11 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,051,534.26 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,245,903.37 | 100% | 0 | \$0.00 | | 0 |
| 31400FJX6 | Unavailable | 40 | \$6,040,128.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,040,128.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FJY4 | Unavailable | 45 | \$5,826,514.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,826,514.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FJZ1 | Unavailable | 44 | \$4,364,805.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,364,805.16 | 100% | 0 | \$0.00 | | 0 |
| 31400FK22 | Unavailable | 172 | \$10,536,264.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$10,536,264.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FK30 | Unavailable | 352 | \$74,089,222.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$74,089,222.59 | 100% | 0 | \$0.00 | | 0 |
| 31400FK48 | Unavailable | 67 | \$13,616,268.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,616,268.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FK55 | Unavailable | 153 | \$29,656,459.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,656,459.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FK63 | Unavailable | 145 | \$14,404,914.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,404,914.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FK71 | Unavailable | 45 | \$9,371,574.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,371,574.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FK89 | Unavailable | 64 | \$11,257,544.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,257,544.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FK97 | Unavailable | 294 | \$49,915,377.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$49,915,377.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FKA4 | FLAGSTAR BANK, FSB | 1 | \$215,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$33,892,984.62 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,107,984.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FKB2 | Unavailable | 396 | \$84,371,357.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$84,371,357.31 | 100% | 0 | \$0.00 | | 0 |
| 31400FKC0 | Unavailable | 106 | \$15,711,998.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 106 | \$15,711,998.08 | 100% | 0 | \$0.00 | | 0 |
| 31400FKD8 | Unavailable | | 305 | \$50,586,479.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$50,586,479.31 | 100% | 0 | \$0.00 | | 0 |
| 31400FKF3 | Unavailable | | 142 | \$13,881,310.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$13,881,310.75 | 100% | 0 | \$0.00 | | 0 |
| 31400FKG1 | Unavailable | | 60 | \$10,473,982.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,473,982.89 | 100% | 0 | \$0.00 | | 0 |
| 31400FKH9 | Unavailable | | 63 | \$10,087,652.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,087,652.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FKJ5 | Unavailable | | 365 | \$77,572,737.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$77,572,737.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FKK2 | FLAGSTAR BANK, FSB | | 1 | \$127,778.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$30,969,593.47 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$31,097,372.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FKL0 | Unavailable | | 283 | \$45,254,762.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,254,762.94 | 100% | 0 | \$0.00 | | 0 |
| 31400FKM8 | Unavailable | | 93 | \$15,491,647.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,491,647.08 | 100% | 0 | \$0.00 | | 0 |
| 31400FKN6 | Unavailable | | 117 | \$11,495,573.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,495,573.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FKP1 | Unavailable | | 187 | \$11,703,131.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$11,703,131.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FKQ9 | Unavailable | | 58 | \$12,636,949.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,636,949.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FKR7 | FLAGSTAR BANK, FSB | | 1 | \$76,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$9,823,947.54 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,900,447.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FKS5 | Unavailable | | 60 | \$10,760,658.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,760,658.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FKT3 | Unavailable | | 63 | \$9,072,936.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,072,936.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKU0 | FLAGSTAR BANK, FSB | 1 | \$106,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,183,867.87 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,290,267.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FKV8 | Unavailable | 73 | \$7,220,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,220,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FKW6 | Unavailable | 130 | \$27,741,628.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,741,628.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FKX4 | Unavailable | 288 | \$58,062,354.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$58,062,354.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FKY2 | Unavailable | 309 | \$49,759,587.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$49,759,587.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FKZ9 | Unavailable | 314 | \$63,886,366.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$63,886,366.37 | 100% | 0 | \$0.00 | | 0 |
| 31400FL21 | Unavailable | 63 | \$11,917,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,917,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FL39 | Unavailable | 82 | \$14,508,425.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,508,425.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FL47 | FLAGSTAR BANK, FSB | 4 | \$523,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$46,387,702.77 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$46,911,202.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FL54 | Unavailable | 62 | \$9,665,708.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,665,708.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FL62 | Unavailable | 196 | \$12,780,249.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$12,780,249.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FL70 | FLAGSTAR BANK, FSB | 1 | \$172,660.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,201,959.67 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,374,619.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FL96 | Unavailable | 297 | \$47,224,186.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$47,224,186.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FLA3 | Unavailable | 455 | \$93,325,296.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$93,325,296.73 | 100% | 0 | \$0.00 | | 0 |

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| 31400FLB1 | Unavailable | 159 | \$31,874,107.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,874,107.35 | 100% | 0 | \$0.00 | | 0 |
| 31400FLC9 | Unavailable | 112 | \$10,926,185.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,926,185.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FLD7 | Unavailable | 308 | \$62,447,626.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$62,447,626.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FLE5 | FLAGSTAR BANK, FSB | 2 | \$339,197.28 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,064,562.49 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,403,759.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FLF2 | Unavailable | 14 | \$1,836,299.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,836,299.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FLG0 | Unavailable | 178 | \$10,444,077.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$10,444,077.75 | 100% | 0 | \$0.00 | | 0 |
| 31400FLH8 | Unavailable | 12 | \$2,776,351.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,776,351.88 | 100% | 0 | \$0.00 | | 0 |
| 31400FLJ4 | Unavailable | 73 | \$10,610,420.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,610,420.12 | 100% | 0 | \$0.00 | | 0 |
| 31400FLK1 | Unavailable | 158 | \$23,972,936.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$23,972,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31400FLL9 | Unavailable | 264 | \$45,003,157.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$45,003,157.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FLM7 | Unavailable | 123 | \$21,234,450.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$21,234,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FLN5 | Unavailable | 233 | \$39,261,413.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$39,261,413.37 | 100% | 0 | \$0.00 | | 0 |
| 31400FLP0 | Unavailable | 104 | \$17,750,144.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,750,144.52 | 100% | 0 | \$0.00 | | 0 |
| 31400FLQ8 | Unavailable | 12 | \$2,304,672.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,304,672.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FLR6 | Unavailable | 12 | \$2,277,825.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,277,825.71 | 100% | 0 | \$0.00 | | 0 |
| 31400FLS4 | | Unavailable | 65 | \$4,336,819.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,336,819.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FLT2 | | Unavailable | 19 | \$1,138,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,138,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FLU9 | | Unavailable | 18 | \$2,889,298.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,889,298.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FLV7 | | Unavailable | 54 | \$5,370,124.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,370,124.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FLW5 | | Unavailable | 23 | \$4,684,963.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,684,963.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FLX3 | | Unavailable | 460 | \$95,361,019.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$95,361,019.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FLY1 | | Unavailable | 12 | \$2,099,055.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,099,055.15 | 100% | 0 | \$0.00 | | 0 |
| 31400FLZ8 | | Unavailable | 142 | \$27,406,664.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,406,664.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FM20 | | FLAGSTAR BANK, FSB | 1 | \$322,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$78,079,289.88 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$78,401,989.88 | 100% | 0 | \$0.00 | | 0 |
| 31400FM38 | | Unavailable | 79 | \$15,421,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,421,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FM53 | | Unavailable | 176 | \$38,089,061.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$38,089,061.71 | 100% | 0 | \$0.00 | | 0 |
| 31400FM61 | | Unavailable | 196 | \$36,507,321.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$36,507,321.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FM79 | | Unavailable | 99 | \$15,953,001.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,953,001.74 | 100% | 0 | \$0.00 | | 0 |
| 31400FM87 | | Unavailable | 399 | \$63,970,323.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$63,970,323.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FM95 | Unavailable | 100 | \$12,838,165.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,838,165.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FMA2 | Unavailable | 178 | \$30,866,105.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$30,866,105.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FMB0 | Unavailable | 58 | \$10,808,378.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,808,378.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FMC8 | Unavailable | 74 | \$4,389,517.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,389,517.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FMD6 | Unavailable | 71 | \$12,376,675.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,376,675.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FME4 | Unavailable | 225 | \$15,466,136.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$15,466,136.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FMF1 | Unavailable | 30 | \$2,864,304.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,864,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31400FMG9 | Unavailable | 16 | \$1,041,926.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,041,926.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FMH7 | Unavailable | 162 | \$16,149,514.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$16,149,514.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FMK0 | Unavailable | 42 | \$6,532,723.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,532,723.17 | 100% | 0 | \$0.00 | | 0 |
| 31400FML8 | Unavailable | 15 | \$1,043,429.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,043,429.98 | 100% | 0 | \$0.00 | | 0 |
| 31400FMM6 | Unavailable | 359 | \$71,486,121.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$71,486,121.30 | 100% | 0 | \$0.00 | | 0 |
| 31400FMP9 | Unavailable | 25 | \$4,497,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,497,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FMQ7 | Unavailable | 52 | \$9,196,118.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,196,118.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FMR5 | Unavailable | 39 | \$2,522,063.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,522,063.82 | 100% | 0 | \$0.00 | | 0 |

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| 31400FMS3 | Unavailable | 68 | \$6,791,418.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,791,418.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FMU8 | Unavailable | 46 | \$2,865,658.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,865,658.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FMV6 | Unavailable | 47 | \$4,563,481.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,563,481.94 | 100% | 0 | \$0.00 | | 0 |
| 31400FMW4 | Unavailable | 59 | \$4,006,985.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,006,985.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FMX2 | Unavailable | 20 | \$1,956,592.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,956,592.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FMY0 | Unavailable | 37 | \$3,639,811.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,639,811.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FMZ7 | FLAGSTAR BANK, FSB | 1 | \$71,538.99 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,805,978.47 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,877,517.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FN29 | Unavailable | 11 | \$1,125,032.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,125,032.68 | 100% | 0 | \$0.00 | | 0 |
| 31400FNA1 | Unavailable | 174 | \$10,336,990.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$10,336,990.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FNB9 | Unavailable | 80 | \$11,406,660.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,406,660.94 | 100% | 0 | \$0.00 | | 0 |
| 31400FNC7 | Unavailable | 87 | \$13,706,630.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,706,630.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FND5 | Unavailable | 203 | \$32,030,283.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,030,283.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FNE3 | Unavailable | 70 | \$9,822,505.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,822,505.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FNG8 | Unavailable | 8 | \$1,551,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,551,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FNH6 | Unavailable | 38 | \$6,322,648.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,322,648.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FNJ2 | Unavailable | 85 | \$15,926,730.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,926,730.89 | 100% | 0 | \$0.00 | | 0 |
| 31400FNK9 | Unavailable | 58 | \$9,311,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,311,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FNL7 | Unavailable | 40 | \$5,632,888.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,632,888.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FNM5 | Unavailable | 44 | \$7,028,126.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,028,126.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FNN3 | FLAGSTAR BANK, FSB | 3 | \$489,893.17 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,911,888.50 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,401,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FNP8 | Unavailable | 126 | \$7,112,737.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,112,737.76 | 100% | 0 | \$0.00 | | 0 |
| 31400FNQ6 | Unavailable | 261 | \$44,142,187.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$44,142,187.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FNR4 | Unavailable | 56 | \$3,361,632.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,361,632.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FNT0 | Unavailable | 28 | \$4,383,652.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,383,652.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FNU7 | Unavailable | 20 | \$3,069,435.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,069,435.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FNV5 | Unavailable | 27 | \$2,512,365.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,512,365.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FNW3 | Unavailable | 61 | \$3,658,461.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,658,461.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FNY9 | Unavailable | 9 | \$1,248,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,248,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FNZ6 | Unavailable | 8 | \$1,557,688.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,557,688.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FS32 | UNION FEDERAL BANK OF | 53 | \$10,028,275.08 | 38.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 91 | \$16,257,986.43 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,286,261.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FS40 | | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$5,513,987.89 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,397,783.52 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,911,771.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FS57 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$437,521.05 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$843,287.57 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,808.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FS65 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$276,200.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,085,950.42 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,362,150.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FSP3 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$422,466.28 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,581,167.90 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,003,634.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FSQ1 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,834,831.96 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,004,831.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FSR9 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,630.41 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,343,901.70 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,002,532.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FSS7 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$435,434.32 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,572,466.06 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,007,900.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FST5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$394,529.89 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,611,360.34 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,005,890.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FSU2 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,241,646.81 | 61.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$765,539.52 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,186.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FSV0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$391,829.73 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,616,900.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,008,729.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FSW8 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$481,000.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,524,900.00 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FSX6 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$487,556.19 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,018,572.84 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,506,129.03 | 100% | 0 | \$0.00 | | 0 |
| 31400FSY4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$413,944.96 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,094,854.71 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,508,799.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FTA5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,902,239.99 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,033,810.96 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,936,050.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FTB3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,681,408.26 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,172,803.47 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,854,211.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FTC1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$830,020.47 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$574,100.57 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,404,121.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FVR5 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,064,557.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,064,557.85 | 100% | 0 | \$0.00 | | 0 |
| 31400FVT1 | | HARWOOD STREET FUNDING I, LLC | 95 | \$14,836,612.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,836,612.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FVU8 | | HARWOOD STREET FUNDING I, LLC | 122 | \$7,898,342.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,898,342.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FVV6 | | HARWOOD STREET FUNDING I, LLC | 104 | \$10,104,138.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,104,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31400FVW4 | | HARWOOD STREET FUNDING I, LLC | 123 | \$20,540,296.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,540,296.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FVX2 | | HARWOOD STREET FUNDING I, LLC | 69 | \$9,878,926.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,878,926.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FXA0 | | COMMERCIAL FEDERAL BANK | 25 | \$4,056,460.31 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,206,904.04 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,263,364.35 | 100% | 0 | \$0.00 | | 0 |
| 31400FXB8 | | COMMERCIAL FEDERAL BANK | 114 | \$18,963,710.25 | 65.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,939,275.06 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$28,902,985.31 | 100% | 0 | \$0.00 | | 0 |
| 31400FXC6 | | COMMERCIAL FEDERAL BANK | 160 | \$22,658,240.16 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$23,961,766.20 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$46,620,006.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FXD4 | | COMMERCIAL FEDERAL BANK | 217 | \$29,050,263.18 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,287,780.80 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$48,338,043.98 | 100% | 0 | \$0.00 | | 0 |
| 31400FXE2 | | COMMERCIAL FEDERAL BANK | 140 | \$15,029,556.80 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$40,136,739.62 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$55,166,296.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FXF9 | | COMMERCIAL FEDERAL BANK | 38 | \$3,735,129.31 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,393,369.80 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,128,499.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FXG7 | COMMERCIAL FEDERAL BANK | 34 | \$2,666,829.67 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,003,972.14 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,670,801.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FXH5 | COMMERCIAL FEDERAL BANK | 8 | \$692,768.41 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,423,131.19 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,115,899.60 | 100% | 0 | \$0.00 | | 0 |
| 31400FXK8 | Unavailable | 27 | \$3,754,787.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,754,787.70 | 100% | 0 | \$0.00 | | 0 |
| 31400FXL6 | COMMERCIAL FEDERAL BANK | 7 | \$804,648.55 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,866,677.25 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,671,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31400FXM4 | COMMERCIAL FEDERAL BANK | 12 | \$1,668,064.51 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,744,722.77 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,412,787.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FXN2 | COMMERCIAL FEDERAL BANK | 15 | \$1,755,834.69 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,692,941.16 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,448,775.85 | 100% | 0 | \$0.00 | | 0 |
| 31400FXP7 | COMMERCIAL FEDERAL BANK | 45 | \$5,595,921.40 | 40.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,140,132.27 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,736,053.67 | 100% | 0 | \$0.00 | | 0 |
| 31400FXQ5 | COMMERCIAL FEDERAL BANK | 94 | \$9,483,562.21 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,848,511.93 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$23,332,074.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FXR3 | COMMERCIAL FEDERAL BANK | 52 | \$6,284,220.58 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,034,362.54 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,318,583.12 | 100% | 0 | \$0.00 | | 0 |
| 31400FXS1 | COMMERCIAL FEDERAL BANK | 96 | \$7,910,292.27 | 52.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,271,599.26 | 47.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$15,181,891.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FXT9 | | COMMERCIAL FEDERAL BANK | 118 | \$9,251,688.66 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,783,456.94 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$17,035,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31400FXU6 | | COMMERCIAL FEDERAL BANK | 22 | \$1,412,670.27 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,367,371.59 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,780,041.86 | 100% | 0 | \$0.00 | | 0 |
| 31400FXW2 | | COMMERCIAL FEDERAL BANK | 4 | \$232,819.41 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,694,511.01 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,927,330.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FXX0 | | COMMERCIAL FEDERAL BANK | 32 | \$4,509,828.67 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,618,466.35 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,128,295.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FXY8 | | COMMERCIAL FEDERAL BANK | 207 | \$37,456,902.77 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,564,202.38 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$39,021,105.15 | 100% | 0 | \$0.00 | | 0 |
| 31400FXZ5 | | COMMERCIAL FEDERAL BANK | 14 | \$1,849,451.45 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,810,375.37 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,659,826.82 | 100% | 0 | \$0.00 | | 0 |
| 31400FY27 | | Unavailable | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY35 | | Unavailable | 13 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY43 | | Unavailable | 18 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY50 | | Unavailable | 20 | \$2,499,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,499,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY68 | | Unavailable | 25 | \$4,000,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,005.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400FY76 | Unavailable | 23 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY84 | Unavailable | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FY92 | Unavailable | 19 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FYU5 | Unavailable | 26 | \$4,500,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,500,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FYV3 | Unavailable | 15 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FYX9 | Unavailable | 27 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FYY7 | Unavailable | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ26 | Unavailable | 29 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ34 | Unavailable | 37 | \$4,999,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,999,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ42 | Unavailable | 7 | \$1,105,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,105,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ59 | Unavailable | 26 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ67 | Unavailable | 20 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ75 | Unavailable | 26 | \$5,000,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZ83 | Unavailable | 25 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZA8 | Unavailable | 25 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400FZB6 | Unavailable | 27 | \$4,000,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,000,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZC4 | Unavailable | 12 | \$2,000,011.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,011.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FZE0 | Unavailable | 33 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZF7 | Unavailable | 25 | \$5,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZG5 | Unavailable | 31 | \$4,000,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,000,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZH3 | Unavailable | 18 | \$2,499,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,499,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZP5 | Unavailable | 35 | \$4,500,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,500,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZR1 | Unavailable | 33 | \$4,999,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,999,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZS9 | Unavailable | 25 | \$5,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZT7 | Unavailable | 37 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZU4 | Unavailable | 20 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZV2 | Unavailable | 29 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FZZ3 | Unavailable | 37 | \$4,500,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,500,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G2B0 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$4,097,673.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,097,673.79 | 100% | 0 | \$0.00 | | 0 |
| 31400G3J2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,055.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$74,055.25 | 100% | 0 | \$0.00 | | 0 |
| 31400G3K9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$155,998.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,998.45 | 100% | 0 | \$0.00 | | 0 |
| 31400G5N1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,792.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$122,792.09 | 100% | 0 | \$0.00 | | 0 |
| 31400G5P6 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,593,668.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,593,668.57 | 100% | 0 | \$0.00 | | 0 |
| 31400G5S0 | | HOME STAR MORTGAGE SERVICES, LLC | 113 | \$13,616,507.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,616,507.45 | 100% | 0 | \$0.00 | | 0 |
| 31400G5T8 | | HOME STAR MORTGAGE SERVICES, LLC | 100 | \$13,775,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,775,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G5U5 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,609,742.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,609,742.48 | 100% | 0 | \$0.00 | | 0 |
| 31400G5V3 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,526,528.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,526,528.43 | 100% | 0 | \$0.00 | | 0 |
| 31400G5W1 | | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$9,821,684.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,821,684.61 | 100% | 0 | \$0.00 | | 0 |
| 31400G5Z4 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$4,831,471.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,831,471.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GD28 | | SUNTRUST MORTGAGE INC. | 69 | \$16,880,256.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,880,256.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GD51 | | SUNTRUST MORTGAGE INC. | 29 | \$1,974,116.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,974,116.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GD69 | | SUNTRUST MORTGAGE INC. | 27 | \$1,568,799.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,568,799.01 | 100% | 0 | \$0.00 | | 0 |

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| 31400GD77 | SUNTRUST MORTGAGE INC. | 23 | \$2,569,517.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,569,517.35 | 100% | 0 | \$0.00 | | 0 |
| 31400GD85 | SUNTRUST MORTGAGE INC. | 57 | \$6,842,610.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,842,610.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GD93 | SUNTRUST MORTGAGE INC. | 44 | \$4,937,207.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,937,207.91 | 100% | 0 | \$0.00 | | 0 |
| 31400GDD4 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,051,733.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,051,733.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GDE2 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,160,042.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,160,042.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GDF9 | NEXSTAR FINANCIAL CORPORATION | 92 | \$16,796,558.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,796,558.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GDG7 | NEXSTAR FINANCIAL CORPORATION | 41 | \$3,979,878.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,979,878.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GDM4 | SUNTRUST MORTGAGE INC. | 10 | \$2,025,995.28 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$25,321,966.18 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$27,347,961.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GDN2 | SUNTRUST MORTGAGE INC. | 83 | \$18,726,219.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,726,219.91 | 100% | 0 | \$0.00 | | 0 |
| 31400GDP7 | SUNTRUST MORTGAGE INC. | 46 | \$9,536,541.83 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,513,604.97 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$27,050,146.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GDQ5 | SUNTRUST MORTGAGE INC. | 69 | \$16,295,736.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,295,736.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GDS1 | SUNTRUST MORTGAGE INC. | 5 | \$774,685.21 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,111,056.74 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,885,741.95 | 100% | 0 | \$0.00 | | 0 |
| 31400GDT9 | SUNTRUST MORTGAGE INC. | 69 | \$15,947,944.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,947,944.30 | 100% | 0 | \$0.00 | | 0 |

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| 31400GDU6 | SUNTRUST MORTGAGE INC. | 40 | \$9,062,020.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,062,020.57 | 100% | 0 | \$0.00 | | 0 |
| 31400GDV4 | SUNTRUST MORTGAGE INC. | 54 | \$12,047,062.94 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,713,445.44 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,760,508.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GDW2 | SUNTRUST MORTGAGE INC. | 13 | \$2,767,760.79 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$26,892,309.19 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$29,660,069.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GDX0 | SUNTRUST MORTGAGE INC. | 97 | \$22,236,485.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,236,485.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GE27 | SUNTRUST MORTGAGE INC. | 55 | \$12,256,187.81 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$21,345,117.34 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$33,601,305.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GE35 | SUNTRUST MORTGAGE INC. | 26 | \$6,839,105.34 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,077,811.45 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$28,916,916.79 | 100% | 0 | \$0.00 | | 0 |
| 31400GE43 | SUNTRUST MORTGAGE INC. | 8 | \$2,155,574.90 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$22,667,646.41 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,823,221.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GE50 | SUNTRUST MORTGAGE INC. | 17 | \$3,755,694.37 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,989,657.50 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,745,351.87 | 100% | 0 | \$0.00 | | 0 |
| 31400GE68 | SUNTRUST MORTGAGE INC. | 12 | \$3,105,759.53 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,673,643.28 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,779,402.81 | 100% | 0 | \$0.00 | | 0 |
| 31400GEA9 | SUNTRUST MORTGAGE INC. | 19 | \$2,110,152.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,110,152.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GEB7 | SUNTRUST MORTGAGE INC. | 19 | \$2,184,121.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,184,121.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GEC5 | SUNTRUST MORTGAGE INC. | 18 | \$2,112,479.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,112,479.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GED3 | SUNTRUST MORTGAGE INC. | 15 | \$1,483,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,483,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GEE1 | SUNTRUST MORTGAGE INC. | | 12 | \$2,106,944.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,106,944.49 | 100% | 0 | \$0.00 | | 0 |
| 31400GEF8 | SUNTRUST MORTGAGE INC. | | 18 | \$2,574,793.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,574,793.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GEJ0 | SUNTRUST MORTGAGE INC. | | 12 | \$1,363,739.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,363,739.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GEK7 | SUNTRUST MORTGAGE INC. | | 23 | \$4,756,160.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,756,160.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GEL5 | SUNTRUST MORTGAGE INC. | | 34 | \$6,929,202.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,929,202.93 | 100% | 0 | \$0.00 | | 0 |
| 31400GEM3 | SUNTRUST MORTGAGE INC. | | 48 | \$9,756,377.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,756,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GEP6 | SUNTRUST MORTGAGE INC. | | 28 | \$4,922,767.57 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,419,155.61 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,341,923.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GEQ4 | SUNTRUST MORTGAGE INC. | | 16 | \$2,934,187.10 | 55.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,315,748.66 | 44.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,249,935.76 | 100% | 0 | \$0.00 | | 0 |
| 31400GER2 | SUNTRUST MORTGAGE INC. | | 4 | \$753,715.57 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,171,375.76 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,925,091.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GES0 | SUNTRUST MORTGAGE INC. | | 23 | \$2,985,494.69 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,287,242.34 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,272,737.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GET8 | SUNTRUST MORTGAGE INC. | | 29 | \$3,881,239.09 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$10,581,525.19 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,462,764.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GEU5 | SUNTRUST MORTGAGE INC. | | 51 | \$5,903,713.78 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$10,334,637.87 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$16,238,351.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GEV3 | SUNTRUST MORTGAGE INC. | | 13 | \$1,206,389.36 | 9.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$11,769,972.82 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,976,362.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GEW1 | | SUNTRUST MORTGAGE INC. | 80 | \$9,957,476.15 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,635,023.28 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,592,499.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GEX9 | | SUNTRUST MORTGAGE INC. | 17 | \$3,561,247.42 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$26,526,966.33 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,088,213.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GEY7 | | SUNTRUST MORTGAGE INC. | 65 | \$13,349,706.51 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,957,178.65 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,306,885.16 | 100% | 0 | \$0.00 | | 0 |
| 31400GEZ4 | | SUNTRUST MORTGAGE INC. | 16 | \$3,550,290.06 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,333,727.95 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$32,884,018.01 | 100% | 0 | \$0.00 | | 0 |
| 31400GK20 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,741,365.35 | 92.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$143,949.12 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,885,314.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GKR5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,951,666.32 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,722,564.31 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,674,230.63 | 100% | 0 | \$0.00 | | 0 |
| 31400GKS3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,144,320.50 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,207,670.69 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,351,991.19 | 100% | 0 | \$0.00 | | 0 |
| 31400GKT1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$636,416.98 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,526.02 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GKU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,637,927.42 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,923,010.15 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,560,937.57 | 100% | 0 | \$0.00 | | 0 |
| 31400GKV6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$346,185.00 | 14.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,020,106.38 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,366,291.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GKW4 | | FIRST HORIZON HOME LOAN CORPORATION | 319 | \$33,888,086.31 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,823,516.54 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$40,711,602.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GKZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,574,963.26 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,101,324.35 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,676,287.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GL29 | | Unavailable | 29 | \$4,206,621.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,206,621.13 | 100% | 0 | \$0.00 | | 0 |
| 31400GL37 | | Unavailable | 60 | \$7,681,548.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,681,548.21 | 100% | 0 | \$0.00 | | 0 |
| 31400GL45 | | RBMG INC. | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,252,420.03 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,377,420.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GL52 | | Unavailable | 94 | \$18,716,097.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,716,097.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GL60 | | RBMG INC. | 1 | \$288,970.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,578,134.99 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,867,105.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GL78 | | Unavailable | 124 | \$14,172,474.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,172,474.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GL86 | | Unavailable | 43 | \$8,169,600.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,169,600.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GM28 | | Unavailable | 40 | \$7,650,082.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,650,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GM44 | | Unavailable | 25 | \$3,730,743.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,730,743.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GM51 | | Unavailable | 183 | \$26,067,420.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,067,420.90 | 100% | 0 | \$0.00 | | 0 |
| 31400GM69 | | Unavailable | 79 | \$8,572,063.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$8,572,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GM77 | RBMG INC. | | 1 | \$113,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,700,699.84 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,814,199.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GM85 | Unavailable | | 6 | \$1,169,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,169,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GM93 | Unavailable | | 43 | \$5,370,565.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,370,565.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GMA0 | Unavailable | | 43 | \$6,106,190.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,106,190.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GMB8 | RBMG INC. | | 1 | \$83,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,841,063.62 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,924,063.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GMD4 | Unavailable | | 108 | \$21,533,886.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,533,886.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GME2 | Unavailable | | 19 | \$3,590,047.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,590,047.39 | 100% | 0 | \$0.00 | | 0 |
| 31400GMF9 | Unavailable | | 21 | \$3,038,923.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,038,923.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GMG7 | Unavailable | | 104 | \$14,974,316.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,974,316.21 | 100% | 0 | \$0.00 | | 0 |
| 31400GMH5 | Unavailable | | 30 | \$3,311,834.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,311,834.63 | 100% | 0 | \$0.00 | | 0 |
| 31400GMK8 | Unavailable | | 40 | \$5,044,541.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,044,541.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GML6 | Unavailable | | 74 | \$5,224,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,224,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GMM4 | Unavailable | | 178 | \$26,265,057.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,265,057.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GMN2 | Unavailable | | 145 | \$9,476,175.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,476,175.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GMP7 | Unavailable | 113 | \$11,102,886.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,102,886.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GMQ5 | Unavailable | 14 | \$2,639,317.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,639,317.90 | 100% | 0 | \$0.00 | | 0 |
| 31400GMR3 | Unavailable | 114 | \$21,387,953.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,387,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GMS1 | Unavailable | 46 | \$6,283,030.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,283,030.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GMT9 | RBMG INC. | 1 | \$311,112.19 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,004,140.22 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,315,252.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GMU6 | RBMG INC. | 1 | \$225,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,894,314.29 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,119,914.29 | 100% | 0 | \$0.00 | | 0 |
| 31400GMV4 | RBMG INC. | 1 | \$222,788.41 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,156,466.33 | 97.62% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,379,254.74 | 100% | 0 | \$0.00 | | 0 |
| 31400GMW2 | Unavailable | 40 | \$8,013,149.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,013,149.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GMX0 | Unavailable | 30 | \$6,099,054.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,099,054.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GMY8 | Unavailable | 25 | \$1,826,675.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,826,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GMZ5 | Unavailable | 10 | \$1,337,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,337,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GNA9 | Unavailable | 17 | \$1,913,225.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,913,225.44 | 100% | 0 | \$0.00 | | 0 |
| 31400GNB7 | Unavailable | 77 | \$7,243,102.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,243,102.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GNC5 | Unavailable | 19 | \$1,480,578.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,480,578.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GNE1 | Unavailable | 39 | \$4,311,917.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,311,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GNF8 | Unavailable | 17 | \$1,841,926.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,841,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31400GNG6 | Unavailable | 15 | \$1,585,190.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,585,190.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GNH4 | RBMG INC. | 1 | \$102,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,956,924.29 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,058,924.29 | 100% | 0 | \$0.00 | | 0 |
| 31400GP66 | GMAC MORTGAGE CORPORATION | 230 | \$31,846,012.06 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,938,150.34 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$33,784,162.40 | 100% | 0 | \$0.00 | | 0 |
| 31400GP74 | GMAC MORTGAGE CORPORATION | 179 | \$34,439,098.41 | 98.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$533,176.31 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,972,274.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GP82 | GMAC MORTGAGE CORPORATION | 239 | \$34,828,805.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,828,805.92 | 100% | 0 | \$0.00 | | 0 |
| 31400GP90 | GMAC MORTGAGE CORPORATION | 208 | \$25,684,355.56 | 94.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,457,727.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$27,142,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ24 | GMAC MORTGAGE CORPORATION | 102 | \$10,749,813.31 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,586,034.49 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,335,847.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ32 | GMAC MORTGAGE CORPORATION | 142 | \$20,866,080.26 | 90.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,289,803.84 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$23,155,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ40 | GMAC MORTGAGE CORPORATION | 180 | \$30,734,068.70 | 92.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,491,831.88 | 7.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 198 | \$33,225,900.58 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ57 | | GMAC MORTGAGE CORPORATION | 100 | \$17,369,110.00 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,817,360.47 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$27,186,470.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ65 | | GMAC MORTGAGE CORPORATION | 212 | \$27,912,049.10 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,447,440.20 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,359,489.30 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ73 | | GMAC MORTGAGE CORPORATION | 142 | \$18,422,635.31 | 58.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,131,507.05 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$31,554,142.36 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ81 | | GMAC MORTGAGE CORPORATION | 13 | \$1,962,106.44 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,083,106.44 | 100% | 0 | \$0.00 | | 0 |
| 31400GQ99 | | GMAC MORTGAGE CORPORATION | 7 | \$1,064,400.00 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,098.22 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,270,498.22 | 100% | 0 | \$0.00 | | 0 |
| 31400GQA6 | | GMAC MORTGAGE CORPORATION | 222 | \$33,160,794.97 | 99.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$33,305,794.97 | 100% | 0 | \$0.00 | | 0 |
| 31400GQB4 | | GMAC MORTGAGE CORPORATION | 229 | \$33,540,475.94 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$435,044.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$33,975,520.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GQC2 | | GMAC MORTGAGE CORPORATION | 153 | \$30,773,820.71 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,061,250.67 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,835,071.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GQD0 | | GMAC MORTGAGE CORPORATION | 227 | \$32,347,073.28 | 96.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,111,616.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$33,458,689.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GQE8 | GMAC MORTGAGE CORPORATION | 224 | \$31,446,627.03 | 91.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,071,658.57 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$34,518,285.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GQF5 | GMAC MORTGAGE CORPORATION | 83 | \$15,908,817.19 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,979,095.18 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,887,912.37 | 100% | 0 | \$0.00 | | 0 |
| 31400GQG3 | GMAC MORTGAGE CORPORATION | 221 | \$29,376,225.70 | 85.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,982,642.11 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$34,358,867.81 | 100% | 0 | \$0.00 | | 0 |
| 31400GQH1 | GMAC MORTGAGE CORPORATION | 203 | \$28,629,610.21 | 90.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,986,181.75 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$31,615,791.96 | 100% | 0 | \$0.00 | | 0 |
| 31400GQJ7 | GMAC MORTGAGE CORPORATION | 242 | \$31,358,538.58 | 92.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,679,911.54 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$34,038,450.12 | 100% | 0 | \$0.00 | | 0 |
| 31400GQK4 | GMAC MORTGAGE CORPORATION | 36 | \$2,449,184.70 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,997,668.77 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,446,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GQL2 | GMAC MORTGAGE CORPORATION | 29 | \$2,930,844.75 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,685,087.22 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,615,931.97 | 100% | 0 | \$0.00 | | 0 |
| 31400GQM0 | GMAC MORTGAGE CORPORATION | 99 | \$17,250,811.08 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,227,173.80 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,477,984.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GQN8 | GMAC MORTGAGE CORPORATION | 91 | \$15,239,365.76 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,676,010.33 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,915,376.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GQP3 | GMAC MORTGAGE CORPORATION | 195 | \$25,249,626.77 | 76.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,840,392.55 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$33,090,019.32 | 100% | 0 | \$0.00 | | 0 |
| 31400GQQ1 | GMAC MORTGAGE CORPORATION | 65 | \$7,048,554.12 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,768,139.44 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,816,693.56 | 100% | 0 | \$0.00 | | 0 |
| 31400GQR9 | GMAC MORTGAGE CORPORATION | 86 | \$11,545,676.65 | 71.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,709,332.44 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,255,009.09 | 100% | 0 | \$0.00 | | 0 |
| 31400GQS7 | GMAC MORTGAGE CORPORATION | 25 | \$4,275,130.49 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,582,410.34 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,857,540.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GQT5 | GMAC MORTGAGE CORPORATION | 207 | \$32,233,398.59 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,790,445.59 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$35,023,844.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GQU2 | GMAC MORTGAGE CORPORATION | 171 | \$25,018,650.76 | 72.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,451,241.03 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,469,891.79 | 100% | 0 | \$0.00 | | 0 |
| 31400GQV0 | GMAC MORTGAGE CORPORATION | 29 | \$4,708,160.11 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,137,947.55 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,846,107.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GQW8 | GMAC MORTGAGE CORPORATION | 14 | \$1,432,628.37 | 87.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$208,697.81 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,641,326.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GQX6 | GMAC MORTGAGE CORPORATION | 219 | \$29,585,216.72 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,925,655.07 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$33,510,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31400GQY4 | GMAC MORTGAGE | 25 | \$3,801,102.56 | 93.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$251,289.14 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,052,391.70 | 100% | 0 | \$0.00 | | 0 |
| 31400GQZ1 | | GMAC MORTGAGE CORPORATION | 220 | \$29,855,963.51 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,953,387.57 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$32,809,351.08 | 100% | 0 | \$0.00 | | 0 |
| 31400GRA5 | | GMAC MORTGAGE CORPORATION | 197 | \$29,734,320.67 | 99.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,846,320.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GRB3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,855,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,855,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GRC1 | | GMAC MORTGAGE CORPORATION | 180 | \$29,598,958.14 | 87.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,378,906.02 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,977,864.16 | 100% | 0 | \$0.00 | | 0 |
| 31400GRD9 | | GMAC MORTGAGE CORPORATION | 114 | \$16,590,859.80 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,976,809.80 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,567,669.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GRE7 | | GMAC MORTGAGE CORPORATION | 46 | \$7,996,199.00 | 77.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,371,547.79 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,367,746.79 | 100% | 0 | \$0.00 | | 0 |
| 31400GRF4 | | GMAC MORTGAGE CORPORATION | 5 | \$925,150.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$862,621.14 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,787,771.14 | 100% | 0 | \$0.00 | | 0 |
| 31400GRG2 | | GMAC MORTGAGE CORPORATION | 1 | \$74,982.15 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,653,948.77 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,728,930.92 | 100% | 0 | \$0.00 | | 0 |
| 31400GV28 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,202,438.67 | 31.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,806,604.26 | 68.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,009,042.93 | 100% | 0 | \$0.00 | | 0 |
| 31400GV36 | UNIVERSAL MORTGAGE CORPORATION | | 7 | \$670,818.30 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,338,550.50 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,009,368.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GV44 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$1,173,595.40 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,833,625.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,007,220.40 | 100% | 0 | \$0.00 | | 0 |
| 31400GV51 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,289,250.00 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,716,445.00 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,005,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GV69 | UNIVERSAL MORTGAGE CORPORATION | | 12 | \$1,344,172.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,197,000.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,541,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GV77 | UNIVERSAL MORTGAGE CORPORATION | | 16 | \$2,071,410.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,938,175.00 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,009,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GV85 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$204,400.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,481,719.28 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,686,119.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GVR3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 101 | \$15,867,967.72 | 54.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$13,049,215.57 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,917,183.29 | 100% | 0 | \$0.00 | | 0 |
| 31400GVS1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 194 | \$32,743,715.89 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$25,601,352.61 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$58,345,068.50 | 100% | 0 | \$0.00 | | 0 |
| 31400GVX0 | UNIVERSAL MORTGAGE CORPORATION | | 16 | \$1,863,431.78 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,139,323.00 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,754.78 | 100% | 0 | \$0.00 | | 0 |

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| 31400GVY8 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,667,927.71 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,341,150.00 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,009,077.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GWA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$628,624.83 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,238,014.79 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,866,639.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GWC5 | Unavailable | 35 | \$3,668,160.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,668,160.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GWD3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$165,792.16 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,540,625.82 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,706,417.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GWF8 | Unavailable | 26 | \$1,657,333.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,657,333.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GWG6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$425,846.99 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,365,915.95 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,791,762.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GWJ0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$42,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,663,003.77 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,705,703.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GWK7 | Unavailable | 10 | \$1,277,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GWL5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$241,500.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,008,400.00 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,249,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H2H5 | Unavailable | 8 | \$379,411.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$379,411.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400H2J1 | Unavailable | 4 | \$420,965.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$420,965.03 | 100% | 0 | \$0.00 | | 0 |
| 31400H2T9 | AMERICAN HOME FUNDING INC. | 105 | \$19,740,164.76 | 98.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,386.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,941,551.07 | 100% | 0 | \$0.00 | | 0 |
| 31400H2U6 | AMERICAN HOME FUNDING INC. | 75 | \$10,160,777.03 | 78.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,769,036.80 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,929,813.83 | 100% | 0 | \$0.00 | | 0 |
| 31400H2V4 | AMERICAN HOME FUNDING INC. | 115 | \$19,571,870.07 | 97.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,993,470.07 | 100% | 0 | \$0.00 | | 0 |
| 31400H2Z5 | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$22,953,334.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,953,334.52 | 100% | 0 | \$0.00 | | 0 |
| 31400H3A9 | LEHMAN BROTHERS HOLDINGS, INC. | 96 | \$11,467,060.04 | 100% | 1 | \$84,649.95 | NA | 0 |
| Total | | 96 | \$11,467,060.04 | 100% | 1 | \$84,649.95 | | 0 |
| 31400H3B7 | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$6,463,307.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,463,307.47 | 100% | 0 | \$0.00 | | 0 |
| 31400H3C5 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,140,894.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,140,894.74 | 100% | 0 | \$0.00 | | 0 |
| 31400H3V3 | USALLIANCE FEDERAL CREDIT UNION | 22 | \$3,293,281.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,293,281.62 | 100% | 0 | \$0.00 | | 0 |
| 31400H3W1 | COLONIAL SAVINGS FA | 56 | \$7,447,660.13 | 50.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,391,278.99 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,838,939.12 | 100% | 0 | \$0.00 | | 0 |
| 31400H3X9 | COLONIAL SAVINGS FA | 19 | \$2,975,353.69 | 48.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,101,454.90 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,076,808.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H3Y7 | COLONIAL SAVINGS FA | 33 | \$3,519,478.28 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,068,823.91 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,588,302.19 | 100% | 0 | \$0.00 | | 0 |
| 31400H3Z4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,529,056.84 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,059,417.28 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,588,474.12 | 100% | 0 | \$0.00 | | 0 |
| 31400H4A8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$484,460.24 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,497,424.89 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,981,885.13 | 100% | 0 | \$0.00 | | 0 |
| 31400H4B6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,464,007.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$27,094,578.53 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$28,558,585.53 | 100% | 0 | \$0.00 | | 0 |
| 31400H4D2 | COUNTRYWIDE HOME LOANS, INC. | 270 | \$46,437,076.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,043 | \$197,761,961.90 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,313 | \$244,199,037.90 | 100% | 0 | \$0.00 | | 0 |
| 31400H4E0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,193,955.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$54,231,282.83 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$56,425,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31400H4F7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,036,607.80 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$39,743,292.06 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$46,779,899.86 | 100% | 0 | \$0.00 | | 0 |
| 31400H4G5 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,036,633.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 704 | \$139,348,604.07 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$158,385,237.07 | 100% | 0 | \$0.00 | | 0 |
| 31400H4H3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,467,086.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$74,024,162.13 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$75,491,248.13 | 100% | 0 | \$0.00 | | 0 |
| 31400H4J9 | Unavailable | 11 | \$1,230,430.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,230,430.12 | 100% | 0 | \$0.00 | | 0 |
| 31400H4K6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,804,607.00 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,418,128.43 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,222,735.43 | 100% | 0 | \$0.00 | | 0 |
| 31400H4L4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,107,540.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,893,742.95 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,001,282.95 | 100% | 0 | \$0.00 | | 0 |
| 31400H4M2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$889,200.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,187,165.35 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,076,365.35 | 100% | 0 | \$0.00 | | 0 |
| 31400H4P5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,568,788.94 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,862,259.85 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,431,048.79 | 100% | 0 | \$0.00 | | 0 |
| 31400H4S9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,121,686.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,664,612.44 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,786,298.44 | 100% | 0 | \$0.00 | | 0 |
| 31400H4T7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,367,700.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$61,479,020.47 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$63,846,720.47 | 100% | 0 | \$0.00 | | 0 |
| 31400H4U4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,131,183.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,251,681.74 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,382,864.74 | 100% | 0 | \$0.00 | | 0 |
| 31400H4V2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,398,789.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$13,029,431.56 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$17,428,220.56 | 100% | 0 | \$0.00 | | 0 |
| 31400H4W0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,893,320.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$27,238,435.14 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$33,131,755.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H4Y6 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$18,742,299.40 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$46,274,865.49 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$65,017,164.89 | 100% | 0 | \$0.00 | | 0 |
| 31400H4Z3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,379,507.03 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$11,984,232.11 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,363,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31400H5A7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,853,116.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$16,362,248.70 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$21,215,364.70 | 100% | 0 | \$0.00 | | 0 |
| 31400H5C3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,984,988.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$43,358,626.64 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$53,343,614.64 | 100% | 0 | \$0.00 | | 0 |
| 31400H5D1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,611,235.14 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$62,952,862.62 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$71,564,097.76 | 100% | 0 | \$0.00 | | 0 |
| 31400H5E9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,707,477.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$21,636,301.22 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,343,778.22 | 100% | 0 | \$0.00 | | 0 |
| 31400H5F6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$383,770.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,970,458.80 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,354,228.80 | 100% | 0 | \$0.00 | | 0 |
| 31400H5G4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,444.53 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,471,394.64 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,791,839.17 | 100% | 0 | \$0.00 | | 0 |
| 31400H5H2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,338,794.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$17,971,584.20 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,310,378.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H5J8 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$10,247,970.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$53,726,381.38 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$63,974,351.38 | 100% | 0 | \$0.00 | | 0 |
| 31400H5L3 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$40,353,179.16 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,532 | \$305,108,476.42 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,755 | \$345,461,655.58 | 100% | 0 | \$0.00 | | 0 |
| 31400H5M1 | Unavailable | 117 | \$15,705,784.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,705,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31400H5N9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,352,001.55 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,678,908.09 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,030,909.64 | 100% | 0 | \$0.00 | | 0 |
| 31400H5P4 | Unavailable | 21 | \$2,312,915.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,312,915.28 | 100% | 0 | \$0.00 | | 0 |
| 31400H5Q2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,622,049.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,623,992.00 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,246,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H5R0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,500,991.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,983,375.00 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,484,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H5S8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,282,604.83 | 54.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,618,095.83 | 45.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,900,700.66 | 100% | 0 | \$0.00 | | 0 |
| 31400H5T6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,181,036.40 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,501,108.86 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,682,145.26 | 100% | 0 | \$0.00 | | 0 |
| 31400H5U3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,999,452.37 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,170,351.58 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,169,803.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400H5V1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,918,543.16 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,484,965.38 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,403,508.54 | 100% | 0 | \$0.00 | | 0 |
| 31400H5W9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,408,061.48 | 83.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$485,661.09 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,893,722.57 | 100% | 0 | \$0.00 | | 0 |
| 31400H5X7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,780,202.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,928,640.00 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,708,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H6B4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,850.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$906,231.69 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,020,081.69 | 100% | 0 | \$0.00 | | 0 |
| 31400H6D0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,327,161.51 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,543,004.42 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,870,165.93 | 100% | 0 | \$0.00 | | 0 |
| 31400H6F5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,210,492.16 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,062,824.79 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,273,316.95 | 100% | 0 | \$0.00 | | 0 |
| 31400H6G3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,334,663.37 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,680,284.69 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,014,948.06 | 100% | 0 | \$0.00 | | 0 |
| 31400H6H1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$831,177.80 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,952,361.24 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,783,539.04 | 100% | 0 | \$0.00 | | 0 |
| 31400H6M0 | Unavailable | 1 | \$116,260.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$116,260.30 | 100% | 0 | \$0.00 | | 0 |
| 31400H6P3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,819,302.67 | 24.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$17,637,373.37 | 75.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$23,456,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31400H6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,628,060.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$65,808,035.46 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$68,436,095.46 | 100% | 0 | \$0.00 | | 0 |
| 31400H6R9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,827,921.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,346,049.31 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$20,173,970.31 | 100% | 0 | \$0.00 | | 0 |
| 31400H6S7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,402,512.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$30,775,580.21 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$35,178,092.21 | 100% | 0 | \$0.00 | | 0 |
| 31400H6T5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,100,536.18 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,576,856.50 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,677,392.68 | 100% | 0 | \$0.00 | | 0 |
| 31400H6U2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,266,378.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$58,422,648.06 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$68,689,026.06 | 100% | 0 | \$0.00 | | 0 |
| 31400H6V0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,308,370.47 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$10,750,177.33 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,058,547.80 | 100% | 0 | \$0.00 | | 0 |
| 31400H6W8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,284,355.47 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$13,787,804.29 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$18,072,159.76 | 100% | 0 | \$0.00 | | 0 |
| 31400H6X6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,388,101.88 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$34,084,840.63 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$40,472,942.51 | 100% | 0 | \$0.00 | | 0 |
| 31400H6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,683,320.15 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$48,287,889.85 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$51,971,210.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H6Z1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,232,536.41 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,653,768.45 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,886,304.86 | 100% | 0 | \$0.00 | | 0 |
| 31400H7A5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,262.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$33,401,347.96 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,536,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31400H7B3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,787,621.02 | 11.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$67,918,273.76 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$76,705,894.78 | 100% | 0 | \$0.00 | | 0 |
| 31400H7C1 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$31,061,381.07 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,704 | \$342,147,013.81 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,879 | \$373,208,394.88 | 100% | 0 | \$0.00 | | 0 |
| 31400H7E7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$760,943.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,302,253.00 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,063,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H7F4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,719,265.88 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,550,211.93 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,269,477.81 | 100% | 0 | \$0.00 | | 0 |
| 31400H7G2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,223,886.48 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,247,890.56 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,471,777.04 | 100% | 0 | \$0.00 | | 0 |
| 31400H7K3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,281,562.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,788,954.87 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,070,516.87 | 100% | 0 | \$0.00 | | 0 |
| 31400H7M9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,498,907.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,337,497.24 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,836,404.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HA29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,036,112.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,650,623.54 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$18,686,735.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HA37 | COUNTRYWIDE HOME LOANS, INC. | 311 | \$54,937,347.22 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,675 | \$320,492,824.63 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,986 | \$375,430,171.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HA52 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,009,843.06 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$69,613,961.34 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$73,623,804.40 | 100% | 0 | \$0.00 | | 0 |
| 31400HA60 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,658,709.25 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$53,094,135.35 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$68,752,844.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HA78 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,713,236.03 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$39,706,805.18 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$48,420,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HA86 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,807,877.43 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$74,693,706.50 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$96,501,583.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HAD5 | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$5,984,860.73 | 30.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,519,812.05 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,504,672.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HAE3 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,628,262.91 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,941,023.97 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,569,286.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HAF0 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,240,584.67 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,611,004.29 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,851,588.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HAJ2 | UNION FEDERAL BANK OF | 5 | \$851,630.24 | 15.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 30 | \$4,719,493.50 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,571,123.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HAK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,314,146.64 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,283,813.43 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,597,960.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HAL7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,767,315.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,881,767.62 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,649,082.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HAM5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$710,329.23 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,520,923.23 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,231,252.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HAN3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,584,556.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 467 | \$71,494,926.24 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$75,079,482.24 | 100% | 0 | \$0.00 | | 0 |
| 31400HAP8 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$21,009,965.88 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 794 | \$115,587,058.99 | 84.62% | 1 | \$124,724.04 | NA | 1 |
| Total | | | 979 | \$136,597,024.87 | 100% | 1 | \$124,724.04 | | 1 |
| 31400HAS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,125,356.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,387,167.09 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,512,523.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HAT0 | | COUNTRYWIDE HOME LOANS, INC. | 297 | \$55,152,862.10 | 11.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,166 | \$430,664,907.96 | 88.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,463 | \$485,817,770.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HAU7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,936,905.43 | 16.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$25,065,217.59 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,002,123.02 | 100% | 0 | \$0.00 | | 0 |
| 31400HAV5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,888,091.36 | 31.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 97 | \$17,114,295.45 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,002,386.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HAW3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,901,153.00 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,100,930.87 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,002,083.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HAX1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,531,811.23 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,470,680.58 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,002,491.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HAZ6 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$30,396,681.52 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$73,887,199.44 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$104,283,880.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HB28 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,171,800.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,217,968.49 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,389,768.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HB44 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,868,544.88 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$25,133,573.44 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,002,118.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HB51 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,665,337.71 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,335,218.31 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,000,556.02 | 100% | 0 | \$0.00 | | 0 |
| 31400HB69 | | USAA FEDERAL SAVINGS BANK | 5 | \$824,140.32 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$552,876.91 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,377,017.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HB77 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,322,454.31 | 85.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,374,420.22 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$16,696,874.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HB85 | | USAA FEDERAL SAVINGS BANK | 93 | \$13,298,081.75 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,960,936.57 | 12.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$15,259,018.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HB93 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,975,061.57 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,595,462.64 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,570,524.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HBA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$594,122.52 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,475,049.61 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,069,172.13 | 100% | 0 | \$0.00 | | 0 |
| 31400HBB8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$398,197.24 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,515,774.70 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,913,971.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HBC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,991,949.67 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,258,043.06 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,249,992.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HBD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,623.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,120,288.15 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,057,911.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HBE2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$428,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,157,941.81 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,585,941.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HBF9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,796.55 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,815,513.82 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,378,310.37 | 100% | 0 | \$0.00 | | 0 |
| 31400HBG7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,562.05 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,422,757.66 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,533,319.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HBJ1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,287,617.31 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,632,784.05 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,920,401.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HBK8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,616,147.68 | 55.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,813,951.65 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,430,099.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HBN2 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,556,814.59 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$21,971,274.22 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$38,528,088.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HBP7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,848,430.10 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,778,267.62 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,626,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31400HBQ5 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,231,610.65 | 34.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$15,562,417.71 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$23,794,028.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HBR3 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$13,638,063.37 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$33,989,128.17 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$47,627,191.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HBT9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,625,107.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,293,996.71 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,919,103.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HBU6 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,358,887.87 | 35.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$15,155,125.78 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$23,514,013.65 | 100% | 0 | \$0.00 | | 0 |
| 31400HBV4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,527,497.52 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$19,885,543.53 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$27,413,041.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HBW2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,795,606.05 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,588,536.41 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,384,142.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HBX0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,816,885.97 | 11.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$14,582,524.50 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,399,410.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HC27 | IRWIN MORTGAGE CORPORATION | 3 | \$301,350.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,051,500.00 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,352,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HC35 | IRWIN MORTGAGE CORPORATION | 21 | \$3,070,734.95 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,897,488.64 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,968,223.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HC43 | IRWIN MORTGAGE CORPORATION | 11 | \$1,989,853.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,659,820.24 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,649,673.24 | 100% | 0 | \$0.00 | | 0 |
| 31400HCA9 | IRWIN MORTGAGE CORPORATION | 23 | \$3,846,222.85 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,200,900.43 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,047,123.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HCB7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,062,161.38 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,983,312.49 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,045,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HCC5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,171,872.56 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,273,624.81 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,445,497.37 | 100% | 0 | \$0.00 | | 0 |
| 31400HCD3 | IRWIN MORTGAGE CORPORATION | 9 | \$1,667,776.05 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,818,461.00 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,486,237.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HCE1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,501,491.55 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,442,224.40 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,943,715.95 | 100% | 0 | \$0.00 | | 0 |
| 31400HCF8 | IRWIN MORTGAGE | 13 | \$1,642,390.00 | 10.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 82 | \$13,396,510.14 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,038,900.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HCG6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,664,070.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,339,357.97 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,003,427.97 | 100% | 0 | \$0.00 | | 0 |
| 31400HCH4 | | IRWIN MORTGAGE CORPORATION | 32 | \$5,203,800.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,122,148.82 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,325,948.82 | 100% | 0 | \$0.00 | | 0 |
| 31400HCJ0 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,536,630.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,755,984.93 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,292,614.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HCK7 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,724,631.44 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,457,200.00 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,181,831.44 | 100% | 0 | \$0.00 | | 0 |
| 31400HCL5 | | IRWIN MORTGAGE CORPORATION | 35 | \$4,049,376.19 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,340.44 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,205,716.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HCM3 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,337,653.14 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,371,675.74 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,709,328.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HCN1 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,279,780.15 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,270,672.64 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,550,452.79 | 100% | 0 | \$0.00 | | 0 |
| 31400HCP6 | | IRWIN MORTGAGE CORPORATION | 7 | \$823,557.79 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,926,033.96 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,749,591.75 | 100% | 0 | \$0.00 | | 0 |
| 31400HCQ4 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,264,739.39 | 15.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 82 | \$12,125,031.49 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,389,770.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HCR2 | | IRWIN MORTGAGE CORPORATION | 50 | \$8,160,621.30 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$31,302,475.63 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$39,463,096.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HCS0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,661,833.75 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,986,312.09 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,648,145.84 | 100% | 0 | \$0.00 | | 0 |
| 31400HCT8 | | IRWIN MORTGAGE CORPORATION | 61 | \$9,428,040.83 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,050,031.93 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,478,072.76 | 100% | 0 | \$0.00 | | 0 |
| 31400HCU5 | | IRWIN MORTGAGE CORPORATION | 4 | \$835,517.04 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,134,635.96 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,970,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HCV3 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,302,250.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,018,584.27 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,320,834.27 | 100% | 0 | \$0.00 | | 0 |
| 31400HCW1 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,353,035.00 | 70.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,405,414.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,758,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HCX9 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,361,605.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,585,251.89 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,946,856.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HCY7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,292,120.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,047,250.00 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,339,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HCZ4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,594,515.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,040,933.79 | 90.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$17,635,448.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDT7 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,014,300.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,545,177.39 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,559,477.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE25 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,951,038.92 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$56,101,421.82 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$59,052,460.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE33 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$623,123.03 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,470,426.19 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,093,549.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE41 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,603.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,219,052.41 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,309,655.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE66 | | Unavailable | 7 | \$529,900.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$529,900.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE74 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,896,167.71 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 423 | \$67,479,719.23 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$76,375,886.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE82 | | Unavailable | 3 | \$280,707.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$280,707.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HE90 | | Unavailable | 4 | \$305,360.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$305,360.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HES8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,244,682.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,758,658.51 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,003,340.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HET6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,435,178.05 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,567,318.43 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,002,496.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HEU3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,224,070.62 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,776,602.92 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$30,000,673.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HEV1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,320,003.60 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,680,803.27 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,000,806.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HEW9 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,549,325.33 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,452,485.87 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$35,001,811.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HEX7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,411.81 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,466,777.15 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,188.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HEZ2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,008,409.80 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$32,017,163.19 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$35,025,572.99 | 100% | 0 | \$0.00 | | 0 |
| 31400HF24 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,738,950.76 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,715,738.12 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$37,454,688.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HF32 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$29,980,767.00 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$21,602,738.73 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$51,583,505.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HF40 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,288,061.00 | 59.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,882,677.13 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,170,738.13 | 100% | 0 | \$0.00 | | 0 |
| 31400HF57 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,664,298.12 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,624,541.16 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,288,839.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HF65 | COUNTRYWIDE HOME | 300 | \$50,648,234.21 | 22.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 894 | \$171,272,794.35 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$221,921,028.56 | 100% | 0 | \$0.00 | | 0 |
| 31400HF73 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,650,464.00 | 72.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,097,685.29 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,748,149.29 | 100% | 0 | \$0.00 | | 0 |
| 31400HF81 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$12,840,796.94 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$22,722,727.42 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$35,563,524.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HF99 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,499.17 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,632,655.73 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,294,154.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HFA6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,469.04 | 15.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$371,755.38 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$439,224.42 | 100% | 0 | \$0.00 | | 0 |
| 31400HFB4 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$23,699,166.56 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$36,303,450.03 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$60,002,616.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HFC2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,633,966.55 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,367,845.72 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,001,812.27 | 100% | 0 | \$0.00 | | 0 |
| 31400HFD0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,045,026.22 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,955,735.92 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,762.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HFE8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,606,563.77 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,394,403.23 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HFF5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,257,814.00 | 24.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 134 | \$22,638,825.23 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,896,639.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HFG3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,062,339.74 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$20,531,889.47 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,594,229.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HFH1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,600,364.31 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,013,040.72 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,613,405.03 | 100% | 0 | \$0.00 | | 0 |
| 31400HFJ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,083,500.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,160,343.48 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,243,843.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HFK4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,601,717.97 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,594,546.26 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,196,264.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HFL2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,647,444.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,045,892.10 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,693,336.10 | 100% | 0 | \$0.00 | | 0 |
| 31400HFM0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,737,640.00 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,930,228.48 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,667,868.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HFN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,357,802.86 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,580,888.45 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,938,691.31 | 100% | 0 | \$0.00 | | 0 |
| 31400HFU2 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$7,583,608.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$4,747,205.95 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$12,330,813.95 | 100% | 0 | \$0.00 | | 0 |
| 31400HFV0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,688,881.35 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,081,290.62 | 47.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$10,770,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31400HFY4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,187,853.26 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,441,611.92 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,629,465.18 | 100% | 0 | \$0.00 | | 0 |
| 31400HFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$962,750.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$27,962,800.14 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$28,925,550.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HG23 | | WITMER FUNDING, LLC | 30 | \$5,301,611.74 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,222,200.33 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,523,812.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HG31 | | WITMER FUNDING, LLC | 130 | \$25,177,449.06 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,074,090.70 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,251,539.76 | 100% | 0 | \$0.00 | | 0 |
| 31400HG49 | | WITMER FUNDING, LLC | 81 | \$14,414,727.90 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,300,632.70 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,715,360.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HG56 | | WITMER FUNDING, LLC | 58 | \$8,429,277.20 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,330,414.70 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,759,691.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HG64 | | WITMER FUNDING, LLC | 119 | \$22,638,037.59 | 65.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,859,931.03 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,497,968.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HG72 | | WITMER FUNDING, LLC | 56 | \$7,123,433.59 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,625,496.72 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$33,748,930.31 | 100% | 0 | \$0.00 | | 0 |
| 31400HG80 | | WITMER FUNDING, LLC | 13 | \$1,177,152.60 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,763,128.79 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,940,281.39 | 100% | 0 | \$0.00 | | 0 |
| 31400HGA5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,987,962.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$39,596,545.25 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$49,584,507.25 | 100% | 0 | \$0.00 | | 0 |
| 31400HGB3 | | | 28 | \$5,388,370.00 | 20.28% | 0 | \$0.00 | NA | 0 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 102 | \$21,180,142.60 | 79.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$26,568,512.60 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGC1 | WITMER FUNDING, LLC | 123 | \$8,334,657.39 | 56.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$6,330,171.94 | 43.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$14,664,829.33 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGD9 | WITMER FUNDING, LLC | 93 | \$9,053,484.74 | 54.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$7,684,776.20 | 45.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$16,738,260.94 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGE7 | WITMER FUNDING, LLC | 104 | \$21,462,392.70 | 62.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$13,119,189.08 | 37.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$34,581,581.78 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGF4 | WITMER FUNDING, LLC | 84 | \$16,331,613.96 | 47.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$17,838,288.01 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$34,169,901.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGG2 | WITMER FUNDING, LLC | 55 | \$9,325,705.35 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$24,840,131.61 | 72.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$34,165,836.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGH0 | WITMER FUNDING, LLC | 46 | \$8,232,767.73 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$26,026,107.71 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$34,258,875.44 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGJ6 | WITMER FUNDING, LLC | 102 | \$17,821,026.87 | 51.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$17,030,820.70 | 48.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$34,851,847.57 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGK3 | WITMER FUNDING, LLC | 38 | \$6,157,726.44 | 36.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$10,539,145.44 | 63.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$16,696,871.88 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGL1 | WITMER FUNDING, LLC | 69 | \$11,040,152.24 | 33.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$22,372,394.73 | 66.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$33,412,546.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400HGM9 | WITMER FUNDING, LLC | 33 | \$4,824,007.86 | 32.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$9,906,524.55 | 67.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$14,730,532.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HGN7 | WITMER FUNDING, LLC | 84 | \$15,366,627.32 | 68.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,990,904.23 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,357,531.55 | 100% | 0 | \$0.00 | | 0 |
| 31400HGP2 | WITMER FUNDING, LLC | 52 | \$8,786,496.39 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,748,799.48 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,535,295.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HGQ0 | WITMER FUNDING, LLC | 85 | \$14,236,226.09 | 79.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,727,524.35 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,963,750.44 | 100% | 0 | \$0.00 | | 0 |
| 31400HGR8 | WITMER FUNDING, LLC | 127 | \$12,158,097.84 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,493,154.94 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$20,651,252.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HGS6 | WITMER FUNDING, LLC | 191 | \$23,838,241.96 | 69.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,475,923.41 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$34,314,165.37 | 100% | 0 | \$0.00 | | 0 |
| 31400HGT4 | WITMER FUNDING, LLC | 121 | \$15,495,093.21 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$18,619,246.78 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$34,114,339.99 | 100% | 0 | \$0.00 | | 0 |
| 31400HGU1 | WITMER FUNDING, LLC | 30 | \$4,647,335.69 | 67.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,237,931.17 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,885,266.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HGV9 | WITMER FUNDING, LLC | 27 | \$2,821,198.09 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,069,408.74 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,890,606.83 | 100% | 0 | \$0.00 | | 0 |
| 31400HGW7 | WITMER FUNDING, LLC | 109 | \$20,568,355.50 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,784,970.48 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$29,353,325.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HGX5 | WITMER FUNDING, LLC | 8 | \$1,764,413.56 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,604.94 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,064,018.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HGY3 | WITMER FUNDING, LLC | 11 | \$1,936,664.94 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,378.59 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,033,043.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HGZ0 | WITMER FUNDING, LLC | 95 | \$18,740,419.32 | 55.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$15,271,593.29 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,012,012.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HHA4 | | WITMER FUNDING, LLC | 7 | \$1,227,847.94 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,492,474.42 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,720,322.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HHB2 | | WITMER FUNDING, LLC | 23 | \$3,871,495.35 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,202,069.25 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,073,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HHC0 | | WITMER FUNDING, LLC | 25 | \$4,387,583.67 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$25,349,958.97 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,737,542.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HHD8 | | WITMER FUNDING, LLC | 32 | \$4,322,536.34 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,053,424.52 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,375,960.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HHE6 | | WITMER FUNDING, LLC | 133 | \$16,513,148.97 | 55.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,357,794.01 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$29,870,942.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HHF3 | | WITMER FUNDING, LLC | 118 | \$17,172,208.56 | 50% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,170,213.06 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$34,342,421.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HHG1 | | WITMER FUNDING, LLC | 22 | \$3,893,241.35 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,154,668.50 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,047,909.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HHH9 | | WITMER FUNDING, LLC | 30 | \$2,035,336.31 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,883,397.12 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,918,733.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HHJ5 | | WITMER FUNDING, LLC | 22 | \$2,156,317.11 | 44.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,686,184.36 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,842,501.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HHK2 | | WITMER FUNDING, LLC | 94 | \$18,574,543.74 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,029,493.60 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,604,037.34 | 100% | 0 | \$0.00 | | 0 |
| 31400HHL0 | | WITMER FUNDING, LLC | 65 | \$11,143,529.77 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,610,694.99 | 66.99% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 188 | \$33,754,224.76 | 100% | 0 | \$0.00 | | 0 |
| 31400HHM8 | WITMER FUNDING, LLC | | 65 | \$11,092,432.29 | 33.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$21,821,421.22 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,913,853.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HHN6 | WITMER FUNDING, LLC | | 54 | \$10,125,107.56 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$23,936,780.25 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,061,887.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HHP1 | WITMER FUNDING, LLC | | 76 | \$12,955,228.81 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$21,679,051.35 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,634,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31400HHQ9 | WITMER FUNDING, LLC | | 85 | \$15,180,653.03 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,108,387.86 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$27,289,040.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HHR7 | WITMER FUNDING, LLC | | 73 | \$10,385,142.58 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$17,185,659.65 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,570,802.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HHS5 | WITMER FUNDING, LLC | | 33 | \$5,654,320.12 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$12,835,549.80 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$18,489,869.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HHT3 | WITMER FUNDING, LLC | | 32 | \$4,036,420.63 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 203 | \$29,917,546.21 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$33,953,966.84 | 100% | 0 | \$0.00 | | 0 |
| 31400HHU0 | WITMER FUNDING, LLC | | 3 | \$506,430.61 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$9,680,961.24 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,187,391.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HHV8 | WITMER FUNDING, LLC | | 5 | \$480,350.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$13,664,971.89 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,145,321.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HHW6 | HARWOOD STREET FUNDING I, LLC | | 14 | \$2,194,003.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,194,003.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HJ46 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$6,920,223.75 | 33.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$13,958,210.49 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,878,434.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HJ53 | COUNTRYWIDE HOME LOANS, INC. | 394 | \$59,958,150.25 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 861 | \$179,286,624.82 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,255 | \$239,244,775.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HJ61 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,169,480.58 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,833,125.61 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$30,002,606.19 | 100% | 0 | \$0.00 | | 0 |
| 31400HJ79 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,600,316.04 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$74,381,847.07 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$86,982,163.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HJ87 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,312,087.42 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$28,289,384.11 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$31,601,471.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HJ95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,846.98 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,511,659.25 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,667,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HJP9 | CHEVY CHASE SAVINGS BANK FSB | 79 | \$17,074,421.08 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,764,979.37 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$31,839,400.45 | 100% | 0 | \$0.00 | | 0 |
| 31400HJQ7 | CHEVY CHASE SAVINGS BANK FSB | 146 | \$29,471,779.33 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,102,189.95 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$45,573,969.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HJR5 | CHEVY CHASE SAVINGS BANK FSB | 109 | \$22,837,089.70 | 73.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,244,253.54 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$31,081,343.24 | 100% | 0 | \$0.00 | | 0 |
| 31400HJS3 | CHEVY CHASE SAVINGS BANK FSB | 33 | \$5,591,201.31 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,111,380.26 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,702,581.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HJV6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,690,115.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,447,663.35 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,137,778.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HJW4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,631,606.20 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,816,606.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HJX2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,405,449.49 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$31,999,404.37 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$35,404,853.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HK44 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$987,315.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,050,080.35 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,037,395.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HK51 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,594,747.00 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,927,950.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,522,697.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HK69 | COUNTRYWIDE HOME LOANS, INC. | 442 | \$74,490,578.14 | 16.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,860 | \$389,934,675.54 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2,302 | \$464,425,253.68 | 100% | 0 | \$0.00 | | 0 |
| 31400HK77 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,884,924.13 | 67.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,117,186.04 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,002,110.17 | 100% | 0 | \$0.00 | | 0 |
| 31400HK85 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,473,810.00 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,530,881.73 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,004,691.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HK93 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,466,486.77 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,379,457.38 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$24,845,944.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HKA0 | COUNTRYWIDE HOME | 13 | \$1,070,089.66 | 21.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 38 | \$3,988,910.06 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,058,999.72 | 100% | 0 | \$0.00 | | 0 |
| 31400HKB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$724,060.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,066,469.98 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,790,529.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HKC6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,889,024.00 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,404,246.50 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,293,270.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HKD4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,084,624.78 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,166,339.57 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,250,964.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HKE2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,475,275.00 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,629,660.50 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,104,935.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HKF9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,516,505.65 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$15,115,485.56 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$21,631,991.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HKG7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,042,445.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,608,300.91 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,650,745.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HKK8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,240,968.72 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$29,564,050.53 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$36,805,019.25 | 100% | 0 | \$0.00 | | 0 |
| 31400HKL6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,574,422.41 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$63,859,821.11 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$67,434,243.52 | 100% | 0 | \$0.00 | | 0 |
| 31400HKM4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,460,791.68 | 36.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 124 | \$22,112,325.92 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,573,117.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HKN2 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$23,559,600.18 | 45.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$28,006,812.30 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$51,566,412.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HKP7 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,982,353.00 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$10,526,025.40 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$19,508,378.40 | 100% | 0 | \$0.00 | | 0 |
| 31400HKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,448,075.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,580,028.96 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,028,103.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HKR3 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$35,954,930.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$59,184,736.74 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$95,139,666.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HKS1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,640,323.00 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,441,874.85 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,082,197.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HKT9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,016,802.30 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,751,371.02 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$14,768,173.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HKU6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,447,307.93 | 27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,617,709.99 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,065,017.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HKV4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,766,597.00 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$47,859,594.74 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$62,626,191.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HKW2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,659,638.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$72,010,089.71 | 85.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 416 | \$84,669,727.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HKX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,715,875.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,783,566.68 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,499,441.68 | 100% | 0 | \$0.00 | | 0 |
| 31400HKY8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,432,520.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$21,317,083.83 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,749,603.83 | 100% | 0 | \$0.00 | | 0 |
| 31400HKZ5 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,808,166.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$58,255,921.19 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$68,064,087.19 | 100% | 0 | \$0.00 | | 0 |
| 31400HL27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$450,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,259,056.08 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,709,056.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HL35 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$20,356,861.07 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,625 | \$315,943,566.40 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,732 | \$336,300,427.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HL43 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,112,062.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,453,553.65 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,565,615.65 | 100% | 0 | \$0.00 | | 0 |
| 31400HL50 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,565,335.00 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,435,489.55 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,000,824.55 | 100% | 0 | \$0.00 | | 0 |
| 31400HL68 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,515,907.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,484,455.87 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,362.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HL76 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,355,159.00 | 57.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,649,157.01 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,004,316.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HL84 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$588,161.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$588,161.12 | 100% | 0 | \$0.00 | | 0 |
| 31400HLA9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,657,102.00 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,622,823.09 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,279,925.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HLD3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,024,900.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,708,309.41 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,733,209.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HLE1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,497,064.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,036,696.84 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,533,760.84 | 100% | 0 | \$0.00 | | 0 |
| 31400HLK7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,587,291.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,486,933.20 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,074,224.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HLL5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,559,565.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 523 | \$81,003,465.91 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$82,563,030.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HLM3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,025,341.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,606,187.67 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,631,528.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HLN1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,389,724.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$28,876,809.54 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$32,266,533.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HLP6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,068,807.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$12,204,368.77 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$14,273,175.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HLQ4 | COUNTRYWIDE HOME | 60 | \$10,406,661.00 | 13.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 352 | \$68,630,872.21 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$79,037,533.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HLR2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,552,767.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,174,581.80 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,727,348.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HLS0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,161,054.87 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,172,705.29 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,333,760.16 | 100% | 0 | \$0.00 | | 0 |
| 31400HLT8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,853,232.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$29,411,333.98 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,264,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HLU5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,616,226.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$61,728,660.63 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$64,344,886.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HLV3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,600,522.91 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,998,422.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HLW1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,768.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$24,060,184.57 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,513,952.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HLX9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,336,412.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$61,657,229.90 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$65,993,641.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HM26 | | BANKNORTH, NA | 5 | \$402,331.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$402,331.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HM34 | | BANKNORTH, NA | 25 | \$1,925,534.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,925,534.83 | 100% | 0 | \$0.00 | | 0 |
| 31400HM42 | | BANKNORTH, NA | 22 | \$1,731,847.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,731,847.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HMC4 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$3,926,917.04 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,707,045.06 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,633,962.10 | 100% | 0 | \$0.00 | | 0 |
| 31400HMF7 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$2,931,310.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$6,587,107.71 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$9,518,417.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HMG5 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,483,089.59 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$9,568,643.38 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,051,732.97 | 100% | 0 | \$0.00 | | 0 |
| 31400HMH3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,201,515.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$7,762,567.95 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,964,082.95 | 100% | 0 | \$0.00 | | 0 |
| 31400HML4 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,764,345.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$12,189,371.50 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,953,716.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HMM2 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,696,700.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 389 | \$57,968,816.45 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$59,665,516.45 | 100% | 0 | \$0.00 | | 0 |
| 31400HMN0 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$5,245,757.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$22,266,584.47 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$27,512,341.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HMP5 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$4,945,173.00 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 245 | \$24,148,271.20 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$29,093,444.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HMQ3 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$2,399,705.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$13,568,259.47 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$15,967,964.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HMR1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,281,773.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$47,831,029.51 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$56,112,802.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HMS9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,296,831.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$11,149,013.46 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$14,445,844.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HMT7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,756,037.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,140,979.98 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$17,897,016.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HMU4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,176,519.00 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,705,637.89 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,882,156.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HMV2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,156,170.67 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$34,531,724.75 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$45,687,895.42 | 100% | 0 | \$0.00 | | 0 |
| 31400HMW0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,808,111.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$70,217,685.15 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$77,025,796.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HMX8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,059,920.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,100,715.64 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,160,635.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HMY6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,422,650.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,064,368.27 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,487,018.27 | 100% | 0 | \$0.00 | | 0 |
| 31400HN25 | CITIZENS COMMERCIAL AND SAVINGS BANK | 42 | \$5,005,018.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,005,018.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HN33 | Unavailable | 14 | \$1,501,360.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,501,360.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HN41 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,707.67 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,865,489.74 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,388,197.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HN58 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,989,654.75 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$47,523,579.84 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$51,513,234.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HN90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,671,800.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,530,211.90 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,202,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HNY5 | | Unavailable | 112 | \$16,008,130.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,008,130.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HNZ2 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 79 | \$9,500,204.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,500,204.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HP56 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,464.00 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,361,750.00 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,234,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HP64 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,273,185.22 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,854,664.58 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,127,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HP80 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,630,755.95 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$22,838,757.04 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,469,512.99 | 100% | 0 | \$0.00 | | 0 |
| 31400HP98 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,495,993.23 | 36.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,050,591.61 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$28,546,584.84 | 100% | 0 | \$0.00 | | 0 |
| 31400HPA5 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,827,067.09 | 7.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,480 | \$291,316,766.69 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,603 | \$314,143,833.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HPB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,731,230.79 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,960,230.79 | 100% | 0 | \$0.00 | | 0 |
| 31400HPC1 | | Unavailable | 3 | \$324,242.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$324,242.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HPD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,898,834.27 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$32,686,198.98 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$36,585,033.25 | 100% | 0 | \$0.00 | | 0 |
| 31400HPE7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,404,109.05 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,188,187.70 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,592,296.75 | 100% | 0 | \$0.00 | | 0 |
| 31400HPF4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,046,200.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$28,984,045.93 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$30,030,245.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HPG2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,602,074.52 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$18,332,613.80 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,934,688.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HPH0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,490,138.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$47,957,641.17 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$53,447,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31400HPJ6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,224,917.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$30,557,521.35 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$37,782,438.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HPK3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,051,667.00 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,453,276.13 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,504,943.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HPL1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,448.18 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$18,147,030.93 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,061,479.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HPM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,452,138.03 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$61,193,445.58 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$64,645,583.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HPN7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,940,572.80 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 906 | \$182,156,438.54 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 977 | \$195,097,011.34 | 100% | 0 | \$0.00 | | 0 |
| 31400HPP2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,620,988.05 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,567,401.15 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,188,389.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HPQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$874,960.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,559,868.14 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,434,828.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HPT4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,469,019.96 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,587,285.69 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,056,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31400HPU1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,763,343.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$7,887,269.07 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,650,612.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HPV9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,093,937.34 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,040,003.34 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,133,940.68 | 100% | 0 | \$0.00 | | 0 |
| 31400HPW7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,263,950.24 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,721,811.64 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$15,985,761.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HPX5 | COUNTRYWIDE HOME | 19 | \$3,812,586.13 | 44.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 20 | \$4,714,565.87 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,527,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HPY3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,173,119.81 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,644,069.13 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,817,188.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HPZ0 | | Unavailable | 32 | \$4,798,148.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,798,148.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ22 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,165,186.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$26,391,576.20 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,556,762.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ30 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,257,411.85 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,333,255.61 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,590,667.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ48 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,696,405.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$11,783,547.36 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,479,952.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,862.95 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,741,819.67 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,254,682.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ63 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,331,103.90 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$29,394,174.67 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$35,725,278.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ71 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,610,629.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,338,942.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$19,949,571.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HQ89 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,427,749.65 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$37,275,922.51 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$49,703,672.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQ97 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,762,518.46 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$11,982,808.76 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$15,745,327.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HQA4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,491,981.32 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,733,876.73 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,225,858.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HQM8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,042,897.72 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,137,897.72 | 100% | 0 | \$0.00 | | 0 |
| 31400HQP1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,453,714.60 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,774,371.21 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,228,085.81 | 100% | 0 | \$0.00 | | 0 |
| 31400HQR7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$405,926.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,544,213.72 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,950,139.72 | 100% | 0 | \$0.00 | | 0 |
| 31400HQS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$763,470.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,334,030.58 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,097,500.58 | 100% | 0 | \$0.00 | | 0 |
| 31400HQT3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,658,726.51 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,780,635.35 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$6,439,361.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HQU0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,762,101.14 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,792,235.43 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,554,336.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HQP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,868,760.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,259,162.31 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,127,922.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQZ9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,764,503.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,922,645.03 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,687,148.03 | 100% | 0 | \$0.00 | | 0 |
| 31400HR21 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$557,677.36 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,529,361.90 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,087,039.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HR39 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$875,400.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,284,225.48 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,159,625.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HR47 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,180,644.62 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,742,724.08 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,923,368.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HR70 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,187,659.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,411,152.30 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,598,811.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HRA3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,971,430.56 | 12.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$13,581,712.85 | 87.32% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,553,143.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HRB1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,128,715.20 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,226,987.31 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,355,702.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HRC9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,212,057.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$25,225,289.55 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,437,346.55 | 100% | 0 | \$0.00 | | 0 |
| 31400HRD7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,802,700.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,689,131.50 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,491,831.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HRE5 | COUNTRYWIDE HOME | 12 | \$2,417,334.38 | 14.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 76 | \$14,148,596.41 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,565,930.79 | 100% | 0 | \$0.00 | | 0 |
| 31400HRF2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$831,290.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,940,146.15 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,771,436.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HRH8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,181,050.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,228,247.48 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,409,297.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HRJ4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,462,644.29 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$67,149,172.21 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$72,611,816.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HRM7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,149.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,516,650.00 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,920,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HRN5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$26,260,515.88 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,137 | \$223,297,564.13 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,287 | \$249,558,080.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HRP0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,486,159.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$33,893,605.51 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$38,379,764.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HRQ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$528,087.48 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,788,255.06 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,316,342.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HRR6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,166,329.55 | 31.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,375,030.25 | 68.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,541,359.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HRS4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,533,474.28 | 40.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$15,250,473.61 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,783,947.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HRT2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,188,690.76 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,875,817.09 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,064,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HRV7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,357,899.27 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$22,953,456.27 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$26,311,355.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HRW5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,524,810.21 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$28,475,267.01 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,000,077.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HRX3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,353,559.27 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,044,517.36 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,398,076.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HRY1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$215,488.79 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,074,732.49 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,290,221.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HRZ8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,021,485.08 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$13,975,096.45 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,996,581.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HS20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,831,356.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$67,976,794.93 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$81,808,150.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HS38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,346,489.97 | 29.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$41,879,832.77 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$59,226,322.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HS46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$10,888,608.32 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$42,754,512.11 | 79.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 307 | \$53,643,120.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HS53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$38,182,695.70 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$54,259,298.68 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$92,441,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31400HS61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$24,709,028.17 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$29,937,105.25 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$54,646,133.42 | 100% | 0 | \$0.00 | | 0 |
| 31400HS79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$32,953,289.85 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$40,736,770.63 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$73,690,060.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HS87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$16,607,261.91 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,439,374.77 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,046,636.68 | 100% | 0 | \$0.00 | | 0 |
| 31400HS95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,750,756.41 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$26,067,539.29 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$39,818,295.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HSC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,008,277.43 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$237,306.35 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,245,583.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HSD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$4,142,855.08 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$16,351,204.67 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$20,494,059.75 | 100% | 0 | \$0.00 | | 0 |
| 31400HSE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$7,311,893.33 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$16,740,452.30 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$24,052,345.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HSF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$5,848,070.96 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$11,108,527.55 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$16,956,598.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400HSG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$7,113,812.94 | 50.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,074,040.58 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,187,853.52 | 100% | 0 | \$0.00 | | 0 |
| 31400HSH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$6,431,123.36 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$7,141,203.26 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$13,572,326.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HSJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,582,964.65 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$8,455,457.93 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,038,422.58 | 100% | 0 | \$0.00 | | 0 |
| 31400HSK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$812,002.97 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,208,261.47 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,020,264.44 | 100% | 0 | \$0.00 | | 0 |
| 31400HSM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,828,287.67 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,119,258.62 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,947,546.29 | 100% | 0 | \$0.00 | | 0 |
| 31400HSN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$6,614,850.47 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$28,117,409.99 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$34,732,260.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HSP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$7,676,983.66 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$23,431,958.07 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$31,108,941.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HSQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,753,217.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$27,154,857.80 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$30,908,074.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HSR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$14,673,287.01 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$35,033,657.49 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$49,706,944.50 | 100% | 0 | \$0.00 | | 0 |

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| 31400HSS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$16,546,054.16 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$17,449,552.05 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$33,995,606.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HST1 | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$26,109,086.28 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$24,503,072.19 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$50,612,158.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HSU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$23,885,123.72 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$15,722,864.32 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$39,607,988.04 | 100% | 0 | \$0.00 | | 0 |
| 31400HSV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$11,121,993.39 | 46.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,945,488.39 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$24,067,481.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HSW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,996,794.57 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$14,338,461.92 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$22,335,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HSX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,039,136.95 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,682,640.35 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,721,777.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HSZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,258,644.70 | 79.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,599,508.94 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,858,153.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HT60 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,548,724.49 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$834,120.63 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,382,845.12 | 100% | 0 | \$0.00 | | 0 |
| 31400HT78 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,958,147.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,553,924.22 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,512,071.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HTE3 | CHASE MANHATTAN | 73 | \$16,157,325.18 | 77.48% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$4,695,280.71 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,852,605.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HTF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$23,567,176.43 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$73,612,528.18 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$97,179,704.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HTG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$16,934,376.85 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$78,217,795.36 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$95,152,172.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HTH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$29,377,597.41 | 35.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$53,441,970.38 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$82,819,567.79 | 100% | 0 | \$0.00 | | 0 |
| 31400HTJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$30,456,556.85 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$53,097,101.05 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$83,553,657.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HTK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$35,797,510.10 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$47,535,675.29 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$83,333,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31400HTL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$9,300,631.16 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$66,101,151.07 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$75,401,782.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HTM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$50,761,322.79 | 52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$46,861,653.69 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$97,622,976.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HTN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 237 | \$50,082,044.24 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$47,011,617.59 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$97,093,661.83 | 100% | 0 | \$0.00 | | 0 |
| 31400HTP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$39,846,937.16 | 43.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 248 | \$51,722,600.05 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$91,569,537.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HTQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$56,333,095.96 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$36,647,063.57 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$92,980,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HTR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$45,087,327.40 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$42,015,318.82 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$87,102,646.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HTS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$44,844,224.57 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$30,345,851.57 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$75,190,076.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HTT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 265 | \$52,844,917.78 | 70.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,302,838.00 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$75,147,755.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HTU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$35,491,869.99 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$33,501,937.93 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$68,993,807.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HTV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$36,740,116.13 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$28,000,148.76 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$64,740,264.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HTW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$28,312,263.16 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$33,241,700.64 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$61,553,963.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HTX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$31,557,965.72 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$31,790,093.14 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$63,348,058.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HTY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,466,161.74 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$25,639,033.13 | 58.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 227 | \$44,105,194.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HTZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$1,143,589.05 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,633,551.11 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,777,140.16 | 100% | 0 | \$0.00 | | 0 |
| 31400HU27 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$365,964.68 | 34.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$703,307.30 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,069,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HU35 | CHASE MANHATTAN MORTGAGE CORPORATION | | 19 | \$954,591.27 | 80.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$234,449.35 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,189,040.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HU43 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$752,020.11 | 70.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$308,401.49 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,060,421.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HU50 | CHASE MANHATTAN MORTGAGE CORPORATION | | 63 | \$6,848,618.10 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$24,939,088.90 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$31,787,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HU68 | CHASE MANHATTAN MORTGAGE CORPORATION | | 118 | \$12,715,545.26 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$18,317,171.46 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$31,032,716.72 | 100% | 0 | \$0.00 | | 0 |
| 31400HU76 | CHASE MANHATTAN MORTGAGE CORPORATION | | 214 | \$22,594,294.88 | 56.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$17,538,013.99 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$40,132,308.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HU84 | CHASE MANHATTAN MORTGAGE CORPORATION | | 4 | \$400,144.35 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,425,477.87 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,825,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HU92 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$698,515.59 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$400,477.68 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,098,993.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400HUB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,417.37 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,206,328.69 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,288,746.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HUC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,985,461.10 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,461,069.25 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,446,530.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HUD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$340,993.46 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,785,075.62 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,126,069.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HUE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,111,368.00 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,174,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HUF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$156,403.72 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,234,351.92 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,390,755.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HUR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,984,425.27 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,424,987.89 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,409,413.16 | 100% | 0 | \$0.00 | | 0 |
| 31400HUS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$2,421,558.34 | 67.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,172,116.71 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,593,675.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HUW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,470,422.82 | 62.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$887,991.09 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,358,413.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HUX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,971,138.70 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,916,219.86 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,887,358.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HUY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,100,495.20 | 27.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$13,283,090.79 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$18,383,585.99 | 100% | 0 | \$0.00 | | 0 |
| 31400HUZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$9,703,352.85 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$10,478,317.15 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$20,181,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HV26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,623.71 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,063,601.83 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,123,225.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HV59 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$445,575.80 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,072,577.83 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,518,153.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HV83 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,535,870.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,819,972.93 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,355,842.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HVA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,596,334.87 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$626,144.10 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,222,478.97 | 100% | 0 | \$0.00 | | 0 |
| 31400HVB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,051,523.30 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$55,359,452.14 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$71,410,975.44 | 100% | 0 | \$0.00 | | 0 |
| 31400HVC4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,559,831.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$65,556,342.61 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$69,116,173.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HVD2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,038,179.00 | 47.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,815,802.90 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,853,981.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HVE0 | COUNTRYWIDE HOME | 61 | \$8,482,842.36 | 23.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 193 | \$27,834,273.21 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$36,317,115.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HVF7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,446,050.20 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$32,401,149.35 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$38,847,199.55 | 100% | 0 | \$0.00 | | 0 |
| 31400HVG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,051,729.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,120,174.30 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,171,903.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HVB3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,439,912.06 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$17,602,024.41 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$24,041,936.47 | 100% | 0 | \$0.00 | | 0 |
| 31400HVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,489,126.00 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$52,709,926.93 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$64,199,052.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HVK6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,079,951.77 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$13,839,514.92 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$18,919,466.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HVL4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,405,093.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$43,860,423.69 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$51,265,516.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HVM2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,814,293.58 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$55,120,902.36 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$61,935,195.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HVN0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,795.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,811,211.41 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,482,006.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HVP5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,484,536.32 | 13.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$9,138,673.60 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,623,209.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,655,795.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,819,093.01 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,474,888.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HVR1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,490,192.07 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$67,142,964.20 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$75,633,156.27 | 100% | 0 | \$0.00 | | 0 |
| 31400HVU4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,832,419.16 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,848,380.99 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,680,800.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HVV2 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$28,238,484.27 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,380 | \$286,606,860.37 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,526 | \$314,845,344.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HVX8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,607,036.14 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$19,713,501.21 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$26,320,537.35 | 100% | 0 | \$0.00 | | 0 |
| 31400HVV6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,587,341.73 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$111,447,969.50 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$125,035,311.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HVZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,936.33 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,266,922.96 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,412,859.29 | 100% | 0 | \$0.00 | | 0 |
| 31400HW33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$5,032,606.61 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,085,592.48 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,118,199.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HW41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,685,017.12 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,142,376.07 | 40.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$2,827,393.19 | 100% | 0 | \$0.00 | | 0 |
| 31400HW58 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$717,477.49 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$333,060.34 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,537.83 | 100% | 0 | \$0.00 | | 0 |
| 31400HW66 | CHASE MANHATTAN MORTGAGE CORPORATION | | 215 | \$29,877,069.33 | 62.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$17,812,256.65 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$47,689,325.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HW74 | CHASE MANHATTAN MORTGAGE CORPORATION | | 22 | \$2,708,811.96 | 70.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,143,082.26 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,851,894.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HWA7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$536,750.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,704,543.24 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,241,293.24 | 100% | 0 | \$0.00 | | 0 |
| 31400HWC3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$558,285.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,988,131.40 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,546,416.40 | 100% | 0 | \$0.00 | | 0 |
| 31400HWD1 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$3,231,677.77 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$7,440,743.65 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$10,672,421.42 | 100% | 0 | \$0.00 | | 0 |
| 31400HWE9 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,352,061.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,571,758.57 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,923,819.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HWF6 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,564,519.50 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,735,946.01 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,300,465.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HWG4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$109,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,376,486.28 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,485,686.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HWL3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,346,153.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,058,370.71 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,404,523.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HWM1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,594,985.03 | 28.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,392,837.99 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,987,823.02 | 100% | 0 | \$0.00 | | 0 |
| 31400HWN9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,491,124.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,464,309.61 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$15,955,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HWP4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,423,193.50 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$18,358,651.91 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$21,781,845.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HWQ2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,765,195.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$9,011,638.64 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$12,776,833.64 | 100% | 0 | \$0.00 | | 0 |
| 31400HWR0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,451,434.03 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,618,290.18 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,069,724.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HWS8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,273,473.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,151,896.16 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,425,369.16 | 100% | 0 | \$0.00 | | 0 |
| 31400HWT6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,299,081.30 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,440,646.10 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,739,727.40 | 100% | 0 | \$0.00 | | 0 |
| 31400HWU3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,810,517.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,735,951.44 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,546,468.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HWV1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,839,356.26 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,339,538.96 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$35,178,895.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HWW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$28,601,835.79 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$29,119,547.67 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$57,721,383.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HWX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$26,673,026.91 | 49.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$26,834,742.32 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$53,507,769.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HWY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$850,743.61 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,405.80 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,209,149.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HX32 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,110,152.51 | 78.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$300,985.79 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,411,138.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HX40 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$10,473,206.26 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$4,790,725.25 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$15,263,931.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HX57 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$8,080,916.22 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$5,858,665.72 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$13,939,581.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HX65 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$452,528.24 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$583,663.28 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,036,191.52 | 100% | 0 | \$0.00 | | 0 |
| 31400HX73 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,816,390.06 | 83.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,669,168.35 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,485,558.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HX81 | CHASE MANHATTAN | 236 | \$29,569,165.09 | 71.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$11,717,397.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$41,286,562.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HX99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$416,178.48 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$835,072.57 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,251,251.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HXG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,627,880.90 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,768,749.23 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,396,630.13 | 100% | 0 | \$0.00 | | 0 |
| 31400HXH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$15,967,908.53 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$43,159,863.12 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$59,127,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31400HXJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,961,247.18 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$34,604,473.35 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$55,565,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HXK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,719,278.98 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$29,439,996.59 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$52,159,275.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HXL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$37,346,482.63 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$28,854,505.77 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$66,200,988.40 | 100% | 0 | \$0.00 | | 0 |
| 31400HXM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$44,851,379.19 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$25,042,242.88 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$69,893,622.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HXN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$41,344,144.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$35,365,309.24 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$76,709,453.24 | 100% | 0 | \$0.00 | | 0 |
| 31400HXP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$480,148.27 | 37.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$792,284.98 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,272,433.25 | 100% | 0 | \$0.00 | | 0 |
| 31400HXQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$825,718.70 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$550,954.50 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,376,673.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HXR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,732,796.12 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$38,982,668.42 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$54,715,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HXS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$29,346,929.43 | 55.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,801,999.10 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$53,148,928.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HXV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,511,121.22 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,789,841.39 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$23,300,962.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HXW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$15,519,413.24 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$25,891,185.14 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$41,410,598.38 | 100% | 0 | \$0.00 | | 0 |
| 31400HXX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$44,844,876.93 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,946,066.15 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$70,790,943.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HXY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$20,316,184.26 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,817,528.88 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,133,713.14 | 100% | 0 | \$0.00 | | 0 |
| 31400HXZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$17,260,435.77 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,247,139.10 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,507,574.87 | 100% | 0 | \$0.00 | | 0 |
| 31400HYA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,113,242.67 | 60.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,672,823.12 | 39.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$6,786,065.79 | 100% | 0 | \$0.00 | | 0 |
| 31400HYB3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 162 | \$28,668,402.00 | 49.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$28,679,301.50 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$57,347,703.50 | 100% | 0 | \$0.00 | | 0 |
| 31400HYC1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 210 | \$35,190,055.24 | 58.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$25,250,699.17 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$60,440,754.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HYD9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 262 | \$41,877,316.79 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$19,475,835.97 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$61,353,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31400HYE7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 161 | \$25,107,163.57 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,871,153.72 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,978,317.29 | 100% | 0 | \$0.00 | | 0 |
| 31400HYF4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 171 | \$25,569,558.26 | 72.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$9,545,504.59 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$35,115,062.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HYG2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 13 | \$2,375,169.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,375,169.44 | 100% | 0 | \$0.00 | | 0 |
| 31400HYH0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 158 | \$23,780,026.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,780,026.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HYJ6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 13 | \$1,815,880.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,815,880.90 | 100% | 0 | \$0.00 | | 0 |
| 31400HYK3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 26 | \$3,705,836.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,705,836.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HYL1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 196 | \$26,912,757.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,912,757.63 | 100% | 0 | \$0.00 | | 0 |
| 31400HYM9 | | WEBSTER BANK | 1 | \$85,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,311,834.05 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,396,834.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HYN7 | | WEBSTER BANK | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,138,577.06 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,188,577.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HYP2 | | Unavailable | 10 | \$1,099,112.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,099,112.50 | 100% | 0 | \$0.00 | | 0 |
| 31400J2S7 | | CROWN MORTGAGE COMPANY | 12 | \$1,029,339.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,029,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31400J2T5 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,081.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,081.99 | 100% | 0 | \$0.00 | | 0 |
| 31400J2U2 | | CROWN MORTGAGE COMPANY | 9 | \$1,026,756.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,756.46 | 100% | 0 | \$0.00 | | 0 |
| 31400J2V0 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,494.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,032,494.40 | 100% | 0 | \$0.00 | | 0 |
| 31400J2W8 | | CROWN MORTGAGE COMPANY | 10 | \$1,039,283.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,283.57 | 100% | 0 | \$0.00 | | 0 |
| 31400J2X6 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,476.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,476.25 | 100% | 0 | \$0.00 | | 0 |
| 31400J2Z1 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3A5 | | CROWN MORTGAGE COMPANY | 11 | \$1,034,886.95 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,034,886.95 | 100% | 0 | \$0.00 | | 0 |
| 31400J3B3 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,973.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,973.84 | 100% | 0 | \$0.00 | | 0 |
| 31400J3C1 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,361.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,035,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3E7 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3G2 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3Y3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$611,476.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$611,476.22 | 100% | 0 | \$0.00 | | 0 |
| 31400J3Z0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,391,555.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,391,555.60 | 100% | 0 | \$0.00 | | 0 |
| 31400J4C0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 381 | \$80,343,438.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$80,343,438.97 | 100% | 0 | \$0.00 | | 0 |
| 31400J4D8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 550 | \$110,552,684.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$110,552,684.49 | 100% | 0 | \$0.00 | | 0 |
| 31400J4E6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 106 | \$22,150,790.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,150,790.09 | 100% | 0 | \$0.00 | | 0 |
| 31400J4F3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 | \$33,221,456.27 | 99.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,814.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,421,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31400J4G1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$8,123,631.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,123,631.81 | 100% | 0 | \$0.00 | | 0 |

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| 31400J4H9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$7,397,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,397,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J4J5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$11,553,479.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,553,479.51 | 100% | 0 | \$0.00 | | 0 |
| 31400J4K2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$9,547,676.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,547,676.25 | 100% | 0 | \$0.00 | | 0 |
| 31400J4L0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,608,675.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,608,675.26 | 100% | 0 | \$0.00 | | 0 |
| 31400J4P1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,964,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,964,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J4R7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,570,067.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,570,067.33 | 100% | 0 | \$0.00 | | 0 |
| 31400J4S5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J4U0 | | Unavailable | 85 | \$14,230,508.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,230,508.16 | 100% | 0 | \$0.00 | | 0 |
| 31400J4V8 | | Unavailable | 166 | \$16,173,579.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,173,579.06 | 100% | 0 | \$0.00 | | 0 |
| 31400J4W6 | | Unavailable | 38 | \$2,052,879.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,052,879.70 | 100% | 0 | \$0.00 | | 0 |
| 31400J4X4 | | CITIBANK, N. A. | 25 | \$3,142,152.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,142,152.69 | 100% | 0 | \$0.00 | | 0 |
| 31400J4Y2 | | CITIBANK, N. A. | 122 | \$18,661,577.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,661,577.64 | 100% | 0 | \$0.00 | | 0 |
| 31400J4Z9 | | CITIBANK, N. A. | 29 | \$4,217,794.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,217,794.86 | 100% | 0 | \$0.00 | | 0 |

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| 31400J5F2 | | Unavailable | 41 | \$6,945,203.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,945,203.67 | 100% | 0 | \$0.00 | | 0 |
| 31400J5G0 | | Unavailable | 11 | \$1,260,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,260,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J5H8 | | Unavailable | 10 | \$1,489,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,489,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J5J4 | | Unavailable | 8 | \$1,241,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,241,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J5K1 | | Unavailable | 7 | \$1,553,417.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,553,417.98 | 100% | 0 | \$0.00 | | 0 |
| 31400J5L9 | | Unavailable | 16 | \$3,583,064.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,583,064.16 | 100% | 0 | \$0.00 | | 0 |
| 31400J5N5 | | Unavailable | 32 | \$9,528,700.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,528,700.75 | 100% | 0 | \$0.00 | | 0 |
| 31400J5P0 | | Unavailable | 73 | \$16,963,922.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,963,922.59 | 100% | 0 | \$0.00 | | 0 |
| 31400J5R6 | | Unavailable | 11 | \$1,895,571.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,895,571.09 | 100% | 0 | \$0.00 | | 0 |
| 31400J5W5 | | Unavailable | 16 | \$4,949,199.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,949,199.76 | 100% | 0 | \$0.00 | | 0 |
| 31400J5Y1 | | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 5 | \$557,700.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,489,600.00 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,047,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J6E4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,033,060.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,033,060.85 | 100% | 0 | \$0.00 | | 0 |
| 31400J6F1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$10,065,634.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,065,634.72 | 100% | 0 | \$0.00 | | 0 |
| 31400J6H7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$10,017,189.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,017,189.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JAA7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,367,250.22 | 24.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$7,446,654.36 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$9,813,904.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JAD1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,344,494.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$8,386,778.93 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$12,731,272.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JAE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,257,886.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,744,816.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,002,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JAF6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,139,015.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,728,799.46 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,867,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JAH2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,135,936.86 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$15,774,749.69 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$22,910,686.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JAJ8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,763,537.00 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$54,805,937.77 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$59,569,474.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JAK5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,108,959.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,427,159.20 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,536,118.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JAL3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,451,539.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$13,317,699.11 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$19,769,238.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JAM1 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,991,176.00 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$26,930,786.61 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$36,921,962.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JAN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,209,500.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,882,850.42 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,092,350.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JAP4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,120,375.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$50,238,239.87 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$68,358,614.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JAQ2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,554,587.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$9,842,869.71 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$14,397,456.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JAR0 | UNION PLANTERS BANK NA | 32 | \$3,411,738.59 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,760,207.47 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,171,946.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JAS8 | UNION PLANTERS BANK NA | 23 | \$5,896,302.58 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,259,076.97 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,155,379.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JAT6 | UNION PLANTERS BANK NA | 10 | \$2,274,313.23 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,343,113.58 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,617,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JAU3 | UNION PLANTERS BANK NA | 9 | \$532,151.75 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,320,253.56 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,852,405.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JAV1 | UNION PLANTERS BANK NA | 38 | \$10,279,777.43 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,387,845.01 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,667,622.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JAW9 | UNION PLANTERS BANK NA | 27 | \$4,491,377.35 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,742,611.71 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,233,989.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JAX7 | Unavailable | 84 | \$15,232,128.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,232,128.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JAY5 | UNION PLANTERS BANK NA | 2 | \$249,913.90 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,000,341.18 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,250,255.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JC49 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$955,041.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,294,940.00 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,249,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JC56 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,695.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,388,576.27 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,517,271.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JC64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,373.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,849,216.03 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,579,589.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JC98 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,032,328.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$18,339,789.40 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$28,372,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JCB3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,772,049.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,304,097.58 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$19,076,146.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JCC1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,213,221.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$32,006,014.99 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$41,219,235.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JCD9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,073,248.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$54,922,491.13 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$63,995,739.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JCE7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,493,900.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,387,263.80 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,881,163.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JCF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,067,308.89 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,980,924.77 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,048,233.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JCG2 | COUNTRYWIDE HOME | 9 | \$1,314,027.00 | 8.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 87 | \$14,519,288.20 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,833,315.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JCH0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,328,957.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 421 | \$61,298,200.22 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$71,627,157.22 | 100% | 0 | \$0.00 | | 0 |
| 31400JCL1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,079,170.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,178,012.60 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,257,182.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JCM9 | | COUNTRYWIDE HOME LOANS, INC. | 315 | \$58,768,651.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,617 | \$323,540,392.32 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,932 | \$382,309,043.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JCN7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,060.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$27,449,124.94 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$27,675,184.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JCX5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,210,627.99 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,927,867.18 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,138,495.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JCY3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,593,230.14 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$27,412,200.16 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$37,005,430.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$164,501.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,523,456.30 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,687,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JDA4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,668,934.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$43,639,246.06 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$47,308,180.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JDB2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,425,333.00 | 48.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$2,575,829.12 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,001,162.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JDC0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,694,716.00 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,073,092.32 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,767,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JDD8 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,573,593.64 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$13,085,862.94 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,659,456.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JDE6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,211,150.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$24,344,928.17 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$34,556,078.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JDF3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,330,800.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,784,031.00 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,114,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JDG1 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,476,479.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$44,087,694.77 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$66,564,173.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JDH9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,532,771.99 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,273,101.39 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$14,805,873.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,348,943.47 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,547,512.10 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$16,896,455.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JDK2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,545,744.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,047,816.08 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$41,593,560.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JDL0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,122,086.96 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$44,442,156.95 | 77.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 299 | \$57,564,243.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JDM8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,414,237.78 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,587,300.14 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,001,537.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JDN6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,978,392.24 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,904,742.61 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,883,134.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JDP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,045.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,946,541.07 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,399,586.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JDQ9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$14,570,703.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$48,880,260.81 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$63,450,963.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JDT3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,086,603.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,194,624.36 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,281,227.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JE54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,174,426.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,174,426.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JE70 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,181,627.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,181,627.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JE96 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,925,812.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,620,266.07 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$29,546,078.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JF20 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,699,890.77 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,806,057.15 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,505,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JF38 | | COUNTRYWIDE HOME | 312 | \$18,877,476.78 | 41.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 443 | \$26,901,066.82 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 755 | \$45,778,543.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JF46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,224,265.06 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,737,801.56 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$6,962,066.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JF87 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,088,829.72 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$36,106,278.61 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$47,195,108.33 | 100% | 0 | \$0.00 | | 0 |
| 31400JF95 | | COUNTRYWIDE HOME LOANS, INC. | 452 | \$93,198,694.44 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,904 | \$345,167,772.96 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,356 | \$438,366,467.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JFA2 | | COUNTRYWIDE HOME LOANS, INC. | 1,033 | \$119,477,850.08 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,680 | \$237,887,089.65 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,713 | \$357,364,939.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JFB0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,124,076.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,216,216.89 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,340,292.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JFC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,587,682.86 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,350,336.11 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,938,018.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JFD6 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,346,568.42 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,002,798.91 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$29,349,367.33 | 100% | 0 | \$0.00 | | 0 |
| 31400JFF1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,744,425.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,192,261.37 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,936,686.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JFG9 | | COUNTRYWIDE HOME LOANS, INC. | 717 | \$139,164,420.57 | 26.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,945 | \$393,677,789.29 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,662 | \$532,842,209.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JFH7 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$65,033,832.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 891 | \$172,767,780.48 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,200 | \$237,801,612.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 301 | \$53,658,794.02 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$96,372,660.38 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 815 | \$150,031,454.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JFK0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,221,817.50 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,981,583.01 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,203,400.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JFL8 | | COUNTRYWIDE HOME LOANS, INC. | 316 | \$43,644,768.56 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 736 | \$107,259,958.32 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,052 | \$150,904,726.88 | 100% | 0 | \$0.00 | | 0 |
| 31400JFM6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,176,498.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,306,073.56 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,482,571.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JFN4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,185,815.53 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,112,230.03 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,298,045.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JFP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,628,852.16 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,948,181.52 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,577,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 324 | \$22,689,660.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 588 | \$40,817,674.92 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$63,507,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JFR5 | | COUNTRYWIDE HOME LOANS, INC. | 392 | \$24,699,844.26 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$27,030,726.66 | 52.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 812 | \$51,730,570.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JFS3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$677,937.07 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,256,689.38 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,934,626.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JFT1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,214,895.25 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$47,887,262.52 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$54,102,157.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JFW4 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$22,732,567.94 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 809 | \$117,600,891.09 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 996 | \$140,333,459.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JFX2 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$24,368,644.46 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 832 | \$123,060,684.27 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,045 | \$147,429,328.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JFY0 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,943,029.90 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$30,022,602.35 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,965,632.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,852,425.73 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$68,056,039.38 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$90,908,465.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JG29 | | Unavailable | 32 | \$2,753,254.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,753,254.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JG60 | | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$18,026,970.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,026,970.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JG78 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$201,773.53 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,803,613.58 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,387.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JG86 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,235,510.57 | 41.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,772,040.09 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,007,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JG94 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$787,732.55 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,221,676.82 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,009,409.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JGA1 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$29,726,154.28 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 675 | \$135,562,873.62 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 804 | \$165,289,027.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JGB9 | | COUNTRYWIDE HOME LOANS, INC. | 622 | \$101,092,132.18 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,628 | \$282,728,251.81 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,250 | \$383,820,383.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JGC7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,704.91 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,629,298.26 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,035,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JGD5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,996,519.24 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$28,754,124.32 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$36,750,643.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JGE3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,609,327.87 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,428,674.16 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,038,002.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JGF0 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$10,897,425.91 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$14,735,175.80 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$25,632,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JGG8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,439,208.00 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,802,618.05 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,241,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JGH6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,790,219.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,590,226.58 | 69.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 125 | \$12,380,445.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JGP8 | | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,098,547.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,098,547.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JGQ6 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,687,753.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,687,753.94 | 100% | 0 | \$0.00 | | 0 |
| 31400JGU7 | | NEXSTAR FINANCIAL CORPORATION | 43 | \$4,001,855.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,001,855.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JGV5 | | NEXSTAR FINANCIAL CORPORATION | 100 | \$15,252,056.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,252,056.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JGW3 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,546,914.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,546,914.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JGX1 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,008,988.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,988.23 | 100% | 0 | \$0.00 | | 0 |
| 31400JGY9 | | Unavailable | 51 | \$8,928,628.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,928,628.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JGZ6 | | Unavailable | 173 | \$21,881,071.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,881,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JHA0 | | Unavailable | 17 | \$2,009,321.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,009,321.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JHB8 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$205,500.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$800,271.03 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,771.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JHD4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$9,825,800.60 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,318,087.03 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,143,887.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JHE2 | | | 31 | \$4,172,022.00 | 30.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 55 | \$9,600,755.72 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,772,777.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JHF9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$821,838.00 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$337,799.25 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,159,637.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ42 | | U.S. BANK N.A. | 55 | \$6,867,404.69 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,407,926.77 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,275,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ67 | | U.S. BANK N.A. | 30 | \$3,982,621.13 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,804,183.34 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,786,804.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ75 | | U.S. BANK N.A. | 28 | \$4,505,004.81 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,674,449.04 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,179,453.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ83 | | U.S. BANK N.A. | 18 | \$2,380,450.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,695,516.14 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,075,966.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ91 | | U.S. BANK N.A. | 9 | \$1,053,983.77 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,690,685.59 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,744,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JKA6 | | U.S. BANK N.A. | 6 | \$888,274.04 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,296,225.32 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,184,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JKB4 | | U.S. BANK N.A. | 2 | \$284,900.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,359,531.68 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,644,431.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JKD0 | | U.S. BANK N.A. | 6 | \$1,246,300.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,894,158.60 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,140,458.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JL23 | | FLEET NATIONAL BANK | 14 | \$2,653,063.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,653,063.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JL31 | | | 9 | \$1,143,605.47 | 33.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 16 | \$2,247,040.33 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,390,645.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JL49 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,492,557.08 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,972,397.43 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,464,954.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JL56 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$7,537,564.64 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,463,487.97 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,001,052.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JLZ0 | | FLEET NATIONAL BANK | 72 | \$7,873,202.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,873,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JR27 | | BANK OF AMERICA NA | 70 | \$6,947,330.94 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$378,775.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,326,106.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JR35 | | BANK OF AMERICA NA | 10 | \$2,207,211.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,451,692.62 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,658,903.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JR43 | | BANK OF AMERICA NA | 20 | \$3,802,268.02 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,616,729.16 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,418,997.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JR50 | | BANK OF AMERICA NA | 595 | \$108,811,018.63 | 53.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$93,567,619.85 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,004 | \$202,378,638.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JR68 | | BANK OF AMERICA NA | 511 | \$96,964,990.82 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 475 | \$106,968,015.76 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 986 | \$203,933,006.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JR76 | | BANK OF AMERICA NA | 511 | \$89,004,331.75 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$61,243,230.88 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 844 | \$150,247,562.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JR84 | | BANK OF AMERICA NA | 364 | \$67,272,515.03 | 66.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$33,232,582.04 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$100,505,097.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400JR92 | BANK OF AMERICA NA | 191 | \$34,866,348.81 | 68.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,116,192.64 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$50,982,541.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JRU5 | BANK OF AMERICA NA | 57 | \$3,678,177.78 | 87.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$513,900.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,192,077.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JRV3 | BANK OF AMERICA NA | 849 | \$56,018,838.98 | 85.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$9,157,414.08 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 974 | \$65,176,253.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JRW1 | BANK OF AMERICA NA | 385 | \$25,474,897.83 | 92.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,045,644.39 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$27,520,542.22 | 100% | 0 | \$0.00 | | 0 |
| 31400JRX9 | BANK OF AMERICA NA | 170 | \$10,696,768.86 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$304,949.54 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$11,001,718.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JRY7 | BANK OF AMERICA NA | 800 | \$78,916,262.23 | 77.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$23,102,051.84 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,032 | \$102,018,314.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JRZ4 | BANK OF AMERICA NA | 381 | \$37,144,031.27 | 88.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,624,471.36 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$41,768,502.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JSA8 | BANK OF AMERICA NA | 773 | \$148,757,817.56 | 73.05% | 1 | \$130,537.15 | NA | 1 |
| | Unavailable | 243 | \$54,868,750.98 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$203,626,568.54 | 100% | 1 | \$130,537.15 | | 1 |
| 31400JSB6 | BANK OF AMERICA NA | 576 | \$106,422,326.81 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$29,134,222.66 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$135,556,549.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JSC4 | BANK OF AMERICA NA | 544 | \$104,795,573.74 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$99,035,246.81 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$203,830,820.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JSD2 | BANK OF AMERICA NA | 96 | \$17,298,848.80 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$31,383,577.94 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$48,682,426.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JSE0 | BANK OF AMERICA NA | 23 | \$3,578,133.98 | 93.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$248,200.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,826,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JSF7 | | BANK OF AMERICA NA | 32 | \$4,640,339.06 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,902.62 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,906,241.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JSG5 | | BANK OF AMERICA NA | 112 | \$21,643,404.96 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$26,995,003.40 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$48,638,408.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JSH3 | | BANK OF AMERICA NA | 130 | \$23,430,130.02 | 73.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,288,701.95 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$31,718,831.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JSJ9 | | BANK OF AMERICA NA | 172 | \$28,102,673.74 | 57.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,632,464.16 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$48,735,137.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JSK6 | | BANK OF AMERICA NA | 262 | \$71,704,577.23 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$72,205,663.43 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$143,910,240.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JSL4 | | BANK OF AMERICA NA | 180 | \$35,973,877.02 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,126,409.05 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$40,100,286.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JSM2 | | BANK OF AMERICA NA | 34 | \$5,621,433.43 | 87.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$776,401.96 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,397,835.39 | 100% | 0 | \$0.00 | | 0 |
| 31400JSP5 | | BANK OF AMERICA NA | 685 | \$129,160,953.64 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$86,357,899.98 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,078 | \$215,518,853.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JT25 | | BANK OF AMERICA NA | 16 | \$1,315,190.55 | 95.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,377,990.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JT33 | | BANK OF AMERICA NA | 15 | \$1,233,111.25 | 85.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,000.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,438,111.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JT41 | | BANK OF AMERICA NA | 24 | \$3,114,302.03 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,304,302.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JT82 | | M&T MORTGAGE CORPORATION | 18 | \$1,837,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,837,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JT90 | | Unavailable | 249 | \$46,740,317.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$46,740,317.59 | 100% | 0 | \$0.00 | | 0 |
| 31400JTC3 | | BANK OF AMERICA NA | 7 | \$886,712.91 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$666,970.53 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,553,683.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JTD1 | | BANK OF AMERICA NA | 10 | \$1,150,945.08 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,460,247.95 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,611,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JTF6 | | Unavailable | 11 | \$1,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JTM1 | | BANK OF AMERICA NA | 14 | \$1,299,446.26 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$927,140.20 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,226,586.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JTN9 | | BANK OF AMERICA NA | 30 | \$2,176,959.61 | 80.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$529,150.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,706,109.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JTP4 | | BANK OF AMERICA NA | 25 | \$1,875,985.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,875,985.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JTQ2 | | BANK OF AMERICA NA | 12 | \$1,010,911.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,010,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JTR0 | | BANK OF AMERICA NA | 28 | \$2,512,808.04 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,599.37 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,611,407.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JTT6 | | BANK OF AMERICA NA | 7 | \$640,505.97 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$521,499.16 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JTV1 | | BANK OF AMERICA NA | 22 | \$1,771,548.92 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,850.67 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,021,399.59 | 100% | 0 | \$0.00 | | 0 |

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| 31400JTW9 | BANK OF AMERICA NA | 1 | \$67,933.90 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,587,300.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,655,233.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JTZ2 | BANK OF AMERICA NA | 1 | \$115,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$908,375.01 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,023,375.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JU72 | WASHINGTON MUTUAL BANK | 6 | \$1,070,125.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$5,916,231.67 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$35,950,373.79 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,936,730.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JU80 | WASHINGTON MUTUAL BANK | 16 | \$2,814,584.04 | 12.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,320,892.40 | 9.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$292,797.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,815,648.49 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,243,922.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JU98 | WASHINGTON MUTUAL BANK | 5 | \$598,481.17 | 6.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$3,118,978.27 | 34.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,212,015.51 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,033,474.95 | 100% | 0 | \$0.00 | | 0 |
| 31400JUA5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,140,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$39,802,969.05 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$40,943,369.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JUB3 | WASHINGTON MUTUAL BANK | 34 | \$6,196,237.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$9,577,994.14 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$45,217,187.16 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$60,991,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31400JUC1 | | 14 | \$2,548,356.35 | 5.59% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,335,567.96 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$35,704,251.85 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,588,176.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUD9 | | WASHINGTON MUTUAL BANK | 16 | \$3,482,866.68 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,745,250.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$32,377,366.84 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$38,605,483.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUE7 | | WASHINGTON MUTUAL BANK | 32 | \$2,237,666.97 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$5,606,968.01 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$246,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$17,537,263.66 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$25,628,698.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUF4 | | WASHINGTON MUTUAL BANK | 3 | \$533,749.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$7,362,809.34 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$31,773,190.29 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$39,669,749.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUG2 | | WASHINGTON MUTUAL BANK | 19 | \$3,221,560.30 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 83 | \$18,672,128.14 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,380.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,487,738.37 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$37,503,807.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUH0 | | WASHINGTON MUTUAL BANK, FA | 92 | \$19,027,014.77 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,920,438.69 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,947,453.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUI6 | | WASHINGTON MUTUAL BANK | 16 | \$1,590,192.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | | 37 | \$3,598,071.89 | 21.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$261,316.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,258,086.84 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,707,667.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUK3 | | WASHINGTON MUTUAL BANK | 31 | \$3,930,558.38 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,609,294.70 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$314,196.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,002,502.00 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,856,551.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JV55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$568,095.49 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,211,400.00 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,779,495.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JV63 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,008,301.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,008,301.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JV71 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,058,212.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,058,212.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JV89 | | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$19,987,492.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,987,492.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JV97 | | THIRD FEDERAL SAVINGS AND LOAN | 407 | \$50,477,651.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$50,477,651.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVB2 | | WASHINGTON MUTUAL BANK | 8 | \$601,919.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,473,568.66 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$289,423.09 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,726,230.35 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,091,141.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JW21 | | RBC MORTGAGE COMPANY | 34 | \$7,552,600.00 | 88.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$993,500.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,546,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWA3 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,015,844.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,015,844.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JWB1 | | THIRD FEDERAL SAVINGS AND LOAN | 199 | \$43,280,155.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$43,280,155.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JWC9 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,605,888.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,605,888.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JWD7 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$11,885,437.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,885,437.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JWH8 | | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,017,108.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,108.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JWK1 | | RBC MORTGAGE COMPANY | 11 | \$2,263,900.00 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$894,000.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,157,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWL9 | | RBC MORTGAGE COMPANY | 7 | \$1,463,300.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,303,500.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,766,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWM7 | | RBC MORTGAGE COMPANY | 47 | \$8,963,050.00 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,836,250.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,799,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWN5 | | RBC MORTGAGE COMPANY | 60 | \$10,561,020.56 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,396,800.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,957,820.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JWP0 | | RBC MORTGAGE COMPANY | 5 | \$839,116.00 | 83.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,450.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWQ8 | | RBC MORTGAGE COMPANY | 9 | \$1,382,950.00 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,600.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,949,550.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400JWR6 | RBC MORTGAGE COMPANY | 11 | \$2,660,850.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,085,700.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,746,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWT2 | RBC MORTGAGE COMPANY | 71 | \$13,854,460.81 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,238,050.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,092,510.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JWU9 | RBC MORTGAGE COMPANY | 57 | \$11,242,249.01 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,819,348.78 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,061,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31400JWX3 | RBC MORTGAGE COMPANY | 5 | \$1,379,900.00 | 59.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,520.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,322,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWZ8 | RBC MORTGAGE COMPANY | 35 | \$7,144,563.89 | 73.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,522,500.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,667,063.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JX46 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,309,113.06 | 25.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,733,646.52 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,042,759.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JX53 | CHEVY CHASE SAVINGS BANK FSB | 18 | \$3,247,166.37 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,703,799.98 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,950,966.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JX61 | CHEVY CHASE SAVINGS BANK FSB | 91 | \$14,780,307.47 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,669,669.55 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,449,977.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JX79 | CHEVY CHASE SAVINGS BANK FSB | 103 | \$13,990,881.81 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,328,066.64 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,318,948.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JX87 | EMC MORTGAGE CORPORATION | 22 | \$4,326,817.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,326,817.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JY29 | WITMER FUNDING, LLC | 67 | \$6,880,503.55 | 48.75% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 61 | \$7,233,519.41 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,114,022.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JY37 | | WITMER FUNDING, LLC | 187 | \$27,008,281.37 | 77.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,942,631.29 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$34,950,912.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JY45 | | WITMER FUNDING, LLC | 107 | \$13,796,364.48 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,482,097.72 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$33,278,462.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JY52 | | WITMER FUNDING, LLC | 1 | \$318,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,332,766.93 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,650,766.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JY60 | | WITMER FUNDING, LLC | 1 | \$240,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,511,373.89 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,751,373.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JY78 | | WITMER FUNDING, LLC | 139 | \$21,590,075.40 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,379,891.14 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$33,969,966.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JY86 | | WITMER FUNDING, LLC | 84 | \$10,777,936.91 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,494,126.83 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,272,063.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JY94 | | WITMER FUNDING, LLC | 49 | \$7,026,524.57 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,515,675.82 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,542,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31400JYB9 | | EMC MORTGAGE CORPORATION | 226 | \$40,125,457.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$40,125,457.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JYH6 | | WITMER FUNDING, LLC | 3 | \$221,200.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$780,873.12 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,073.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JYJ2 | | WITMER FUNDING, LLC | 1 | \$49,824.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,028,951.21 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,078,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JYK9 | | Unavailable | 41 | \$4,068,359.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,068,359.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JYL7 | WITMER FUNDING, LLC | 11 | \$1,885,300.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,494,312.87 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,379,612.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JYM5 | WITMER FUNDING, LLC | 149 | \$22,086,625.89 | 66.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,011,977.81 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,098,603.70 | 100% | 0 | \$0.00 | | 0 |
| 31400JYN3 | WITMER FUNDING, LLC | 11 | \$1,750,450.00 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$949,338.03 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,699,788.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JYP8 | WITMER FUNDING, LLC | 99 | \$17,079,573.74 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,868,492.64 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$32,948,066.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JYQ6 | WITMER FUNDING, LLC | 33 | \$6,059,076.44 | 72.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,254,905.23 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,313,981.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JYR4 | WITMER FUNDING, LLC | 95 | \$16,270,331.13 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,952,020.35 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$27,222,351.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JYS2 | WITMER FUNDING, LLC | 106 | \$18,224,490.17 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,618,840.28 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,843,330.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JYT0 | WITMER FUNDING, LLC | 171 | \$24,415,246.86 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,396,903.61 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$34,812,150.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JYU7 | WITMER FUNDING, LLC | 149 | \$21,391,124.09 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,867,458.57 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$34,258,582.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JYV5 | WITMER FUNDING, LLC | 155 | \$25,999,042.39 | 75.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,305,771.51 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,304,813.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JYW3 | WITMER FUNDING, LLC | 99 | \$17,861,014.70 | 61.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,040,663.21 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$28,901,677.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JYX1 | | WITMER FUNDING, LLC | 18 | \$3,385,882.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,385,882.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JYZ6 | | WITMER FUNDING, LLC | 130 | \$20,518,298.44 | 64.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,343,782.48 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$31,862,080.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JZ28 | | BANK OF AMERICA NA | 15 | \$3,145,962.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,077,632.65 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,223,594.65 | 100% | 0 | \$0.00 | | 0 |
| 31400JZ36 | | BANK OF AMERICA NA | 119 | \$31,610,178.02 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,009,007.42 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$42,619,185.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JZA0 | | WITMER FUNDING, LLC | 9 | \$1,542,465.39 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,119,152.68 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,661,618.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JZG7 | | WITMER FUNDING, LLC | 153 | \$19,887,306.93 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,310,933.27 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$34,198,240.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JZH5 | | WITMER FUNDING, LLC | 98 | \$13,388,520.64 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,105,020.35 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,493,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JZJ1 | | WITMER FUNDING, LLC | 191 | \$24,387,059.51 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,708,424.83 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$34,095,484.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JZK8 | | WITMER FUNDING, LLC | 48 | \$5,896,007.92 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,678,312.88 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,574,320.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JZZ5 | | BANK OF AMERICA NA | 7 | \$1,565,980.89 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,909,611.75 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,475,592.64 | 100% | 0 | \$0.00 | | 0 |
| 31400KB21 | | FIRST STAR SAVINGS BANK | 9 | \$1,003,861.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,861.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KB54 | | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,238,371.59 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,574.32 | 13.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,427,945.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KB62 | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,906.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,906.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KB70 | | Unavailable | 2 | \$92,694.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$92,694.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KBC9 | | Unavailable | 44 | \$5,979,787.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,979,787.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KBD7 | | Unavailable | 88 | \$10,643,470.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,643,470.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KBE5 | | Unavailable | 93 | \$11,489,777.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,489,777.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KBF2 | | Unavailable | 159 | \$15,147,341.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,147,341.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KBH8 | | Unavailable | 35 | \$1,619,740.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,619,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KBK1 | | Unavailable | 14 | \$2,132,714.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,132,714.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KBL9 | | Unavailable | 35 | \$5,837,559.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,837,559.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KBM7 | | Unavailable | 161 | \$19,913,591.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,913,591.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KBN5 | | Unavailable | 99 | \$15,941,566.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,941,566.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KBP0 | | Unavailable | 177 | \$20,515,051.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,515,051.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KBQ8 | | Unavailable | 34 | \$3,510,504.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,510,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KBV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 260 | \$50,902,322.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$50,902,322.14 | 100% | 0 | \$0.00 | | 0 |

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

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

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

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

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

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| 31400KLM6 | GMAC MORTGAGE CORPORATION | 8 | \$1,641,265.30 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$467,935.67 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,109,200.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KLN4 | U.S. BANK N.A. | 16 | \$1,900,060.19 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,129,270.06 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,029,330.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KLP9 | U.S. BANK N.A. | 16 | \$1,942,879.88 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,515,940.85 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,458,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KLQ7 | U.S. BANK N.A. | 7 | \$659,650.13 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,574,753.58 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,234,403.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KU38 | USAA FEDERAL SAVINGS BANK | 61 | \$9,979,504.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,979,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KU61 | USAA FEDERAL SAVINGS BANK | 8 | \$1,782,824.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,782,824.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KU87 | USAA FEDERAL SAVINGS BANK | 11 | \$2,263,368.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,263,368.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KU95 | USAA FEDERAL SAVINGS BANK | 27 | \$5,379,665.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,379,665.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KUE4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,325,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,325,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KUF1 | USAA FEDERAL SAVINGS BANK | 33 | \$5,713,758.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,713,758.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KUG9 | USAA FEDERAL SAVINGS BANK | 13 | \$1,588,622.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,588,622.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KUJ3 | | 36 | \$2,561,332.47 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 36 | \$2,561,332.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KUK0 | | USAA FEDERAL SAVINGS BANK | 86 | \$9,244,255.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,244,255.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KUL8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,129,072.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,129,072.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KUN4 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,118,654.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,118,654.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KUQ7 | | USAA FEDERAL SAVINGS BANK | 96 | \$21,182,537.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,182,537.74 | 100% | 0 | \$0.00 | | 0 |
| 31400KUR5 | | USAA FEDERAL SAVINGS BANK | 33 | \$8,010,923.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,010,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KUS3 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,462,863.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,462,863.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KUT1 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,541,933.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,541,933.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KUU8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,834,690.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,834,690.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KUV6 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,317,139.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,317,139.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KUW4 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,421,319.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,421,319.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KUX2 | | USAA FEDERAL SAVINGS BANK | 25 | \$5,359,250.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,359,250.66 | 100% | 0 | \$0.00 | | 0 |

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| 31400KUY0 | USAA FEDERAL SAVINGS BANK | 22 | \$3,151,181.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,151,181.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KUZ7 | USAA FEDERAL SAVINGS BANK | 21 | \$1,401,183.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,401,183.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KV29 | USAA FEDERAL SAVINGS BANK | 32 | \$4,805,059.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,805,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31400KV45 | USAA FEDERAL SAVINGS BANK | 12 | \$1,750,010.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,750,010.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KV52 | USAA FEDERAL SAVINGS BANK | 35 | \$5,368,230.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,368,230.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KV60 | USAA FEDERAL SAVINGS BANK | 9 | \$1,719,988.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,719,988.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KV78 | USAA FEDERAL SAVINGS BANK | 22 | \$4,449,369.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,449,369.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KV86 | USAA FEDERAL SAVINGS BANK | 35 | \$3,881,631.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,881,631.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KV94 | USAA FEDERAL SAVINGS BANK | 21 | \$3,336,301.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,336,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVA1 | USAA FEDERAL SAVINGS BANK | 34 | \$7,861,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,861,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVB9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,095,025.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,095,025.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KVC7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,367,927.78 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,367,927.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KVD5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,048,246.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,246.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KVE3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,466,908.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,466,908.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KVF0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,373,794.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,373,794.39 | 100% | 0 | \$0.00 | | 0 |
| 31400KVG8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,096,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KVH6 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,099,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,099,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVV5 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,677,047.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,677,047.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KVW3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,447,025.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,447,025.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KVY9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,605,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,605,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVZ6 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,697,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,697,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWA0 | | USAA FEDERAL SAVINGS BANK | 99 | \$16,846,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,846,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWC6 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,056,413.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,056,413.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KWD4 | | | 60 | \$10,105,342.56 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 60 | \$10,105,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KWE2 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,013,937.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,013,937.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KWF9 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,415,907.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,415,907.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KWG7 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,462,035.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,462,035.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KWH5 | | USAA FEDERAL SAVINGS BANK | 67 | \$9,720,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,720,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWJ1 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,617,757.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,617,757.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KWK8 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,495,766.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,495,766.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KWL6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,950,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,950,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWM4 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,339,217.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,339,217.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KWN2 | | USAA FEDERAL SAVINGS BANK | 141 | \$23,707,686.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,707,686.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KWP7 | | USAA FEDERAL SAVINGS BANK | 27 | \$4,379,340.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,379,340.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KWQ5 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,547,784.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,547,784.03 | 100% | 0 | \$0.00 | | 0 |

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| 31400KWV4 | USAA FEDERAL SAVINGS BANK | 40 | \$7,050,277.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,050,277.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KY26 | USAA FEDERAL SAVINGS BANK | 7 | \$1,011,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYD2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,286,315.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,315.41 | 100% | 0 | \$0.00 | | 0 |
| 31400KYE0 | USAA FEDERAL SAVINGS BANK | 13 | \$2,116,414.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,116,414.26 | 100% | 0 | \$0.00 | | 0 |
| 31400KYF7 | USAA FEDERAL SAVINGS BANK | 106 | \$13,927,068.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,927,068.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KYG5 | USAA FEDERAL SAVINGS BANK | 45 | \$6,777,156.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,777,156.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KYH3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,808,357.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,808,357.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KYJ9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,616,109.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,616,109.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KYK6 | USAA FEDERAL SAVINGS BANK | 29 | \$3,122,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,122,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYL4 | USAA FEDERAL SAVINGS BANK | 58 | \$10,074,606.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,074,606.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KYM2 | USAA FEDERAL SAVINGS BANK | 37 | \$6,016,006.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,016,006.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KYN0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,567,159.63 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,567,159.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KYP5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,022,711.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,022,711.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KYQ3 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,197,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,197,887.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KYR1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,380,490.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,380,490.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KYS9 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,790,303.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,790,303.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KYT7 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,787,325.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,787,325.08 | 100% | 0 | \$0.00 | | 0 |
| 31400KYU4 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,139,014.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,139,014.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KYV2 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,644,337.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,644,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KYX8 | | USAA FEDERAL SAVINGS BANK | 105 | \$19,162,668.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,162,668.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KYY6 | | USAA FEDERAL SAVINGS BANK | 108 | \$18,239,502.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,239,502.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KYZ3 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,092,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,092,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M2B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,844,842.74 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$743,273.48 | 20.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$3,588,116.22 | 100% | 0 | \$0.00 | | 0 |
| 31400M2C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$947,464.42 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,100.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,027,564.42 | 100% | 0 | \$0.00 | | 0 |
| 31400M2D3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,466,144.01 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$624,455.88 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,090,599.89 | 100% | 0 | \$0.00 | | 0 |
| 31400M2E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$22,439,945.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,439,945.24 | 100% | 0 | \$0.00 | | 0 |
| 31400M2F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,904,663.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,904,663.61 | 100% | 0 | \$0.00 | | 0 |
| 31400M2G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$18,439,821.69 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,682,376.99 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,122,198.68 | 100% | 0 | \$0.00 | | 0 |
| 31400M2J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,260,172.63 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$356,845.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,617,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31400M2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,060,356.79 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$333,193.56 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,393,550.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400M2L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,481,406.87 | 74.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,219,788.14 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,701,195.01 | 100% | 0 | \$0.00 | | 0 |
| 31400M2M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,440,075.33 | 87.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$205,920.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,645,995.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M2N1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,533,503.91 | 72.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,713,552.40 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,247,056.31 | 100% | 0 | \$0.00 | | 0 |
| 31400M2P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,294,202.04 | 83.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$445,733.23 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,739,935.27 | 100% | 0 | \$0.00 | | 0 |
| 31400M2Q4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,440,178.73 | 70.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$597,254.95 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,037,433.68 | 100% | 0 | \$0.00 | | 0 |
| 31400M2R2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,257,838.47 | 54.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,068,611.52 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,326,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31400M2S0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$895,012.63 | 52.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$795,707.45 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,690,720.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M2T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$994,780.03 | 75.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$323,662.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,318,442.03 | 100% | 0 | \$0.00 | | 0 |
| 31400M3D2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,414,220.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,414,220.52 | 100% | 0 | \$0.00 | | 0 |
| 31400M3E0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,507,106.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,507,106.67 | 100% | 0 | \$0.00 | | 0 |
| 31400M3F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,871,352.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$16,871,352.42 | 100% | 0 | \$0.00 | | 0 |
| 31400M3G5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$13,201,507.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,201,507.36 | 100% | 0 | \$0.00 | | 0 |
| 31400M3H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,186,237.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,186,237.55 | 100% | 0 | \$0.00 | | 0 |
| 31400M3J9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,036,464.56 | 83.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,375.79 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,656,840.35 | 100% | 0 | \$0.00 | | 0 |
| 31400M3K6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,973,824.06 | 81.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$900,004.08 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,873,828.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M3L4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$966,517.25 | 89.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$109,500.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,076,017.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M3M2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,100,705.38 | 70.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,955,176.91 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,055,882.29 | 100% | 0 | \$0.00 | | 0 |
| 31400M3P5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$23,451,208.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,451,208.48 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Q3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$17,140,057.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,140,057.35 | 100% | 0 | \$0.00 | | 0 |
| 31400M3R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$14,874,809.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,874,809.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M3S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,732,534.49 | 57.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,307,290.00 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,039,824.49 | 100% | 0 | \$0.00 | | 0 |
| 31400M3U4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,033,710.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,033,710.44 | 100% | 0 | \$0.00 | | 0 |
| 31400M3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,376,864.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,376,864.15 | 100% | 0 | \$0.00 | | 0 |
| 31400M3W0 | BISHOPS GATE | 46 | \$3,389,673.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 46 | \$3,389,673.97 | 100% | 0 | \$0.00 | | 0 |
| 31400M3X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,259,772.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,259,772.05 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,518,014.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,518,014.93 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$17,943,296.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,943,296.28 | 100% | 0 | \$0.00 | | 0 |
| 31400M4A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$9,239,907.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,239,907.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M4B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,513,904.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,513,904.51 | 100% | 0 | \$0.00 | | 0 |
| 31400M4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,316,635.26 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$8,782,547.80 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,099,183.06 | 100% | 0 | \$0.00 | | 0 |
| 31400M4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,063,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,063,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,541,797.78 | 62.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$7,568,460.10 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,110,257.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M4H2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,492,770.96 | 96.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,949.04 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,082,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M4J8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,514,455.38 | 47.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 61 | \$10,629,062.49 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,143,517.87 | 100% | 0 | \$0.00 | | 0 |
| 31400M4K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,669,862.33 | 65.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,186,303.12 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,856,165.45 | 100% | 0 | \$0.00 | | 0 |
| 31400M4L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,717,472.49 | 86.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,341,529.09 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,059,001.58 | 100% | 0 | \$0.00 | | 0 |
| 31400M4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,455,303.70 | 64.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,629,088.71 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,084,392.41 | 100% | 0 | \$0.00 | | 0 |
| 31400M4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,366,044.56 | 93.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$655,526.53 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,021,571.09 | 100% | 0 | \$0.00 | | 0 |
| 31400M4P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,976,436.79 | 90.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$925,759.88 | 9.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$9,902,196.67 | 100% | 0 | \$0.00 | | 0 |
| 31400M4Q2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,658,305.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,658,305.74 | 100% | 0 | \$0.00 | | 0 |
| 31400M4R0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$13,384,357.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,384,357.13 | 100% | 0 | \$0.00 | | 0 |
| 31400M4S8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,216,221.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,216,221.01 | 100% | 0 | \$0.00 | | 0 |
| 31400M4T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,415,097.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,415,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31400M4U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$23,725,038.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,725,038.27 | 100% | 0 | \$0.00 | | 0 |
| 31400M4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$23,980,558.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,980,558.47 | 100% | 0 | \$0.00 | | 0 |
| 31400M4W9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,265,298.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,265,298.11 | 100% | 0 | \$0.00 | | 0 |
| 31400M4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,593,838.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,593,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,665,164.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,665,164.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400M6P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,573,453.94 | 88.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$858,794.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,432,247.94 | 100% | 0 | \$0.00 | | 0 |
| 31400M6Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,836,068.20 | 89.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$215,722.49 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,051,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31400M6S6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,782,580.40 | 55.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,454,057.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,236,637.40 | 100% | 0 | \$0.00 | | 0 |
| 31400M6T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,447,756.75 | 81.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,780.18 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,536.93 | 100% | 0 | \$0.00 | | 0 |
| 31400M6V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$866,167.00 | 75.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$284,720.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,150,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M6X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$816,310.10 | 68.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,500.46 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,187,810.56 | 100% | 0 | \$0.00 | | 0 |
| 31400M7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,240,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,240,936.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400M7F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,352,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,352,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M7G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$12,838,530.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,838,530.18 | 100% | 0 | \$0.00 | | 0 |
| 31400M7H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,527,864.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,527,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M7J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,620,915.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,620,915.27 | 100% | 0 | \$0.00 | | 0 |
| 31400M7K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,196,798.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,196,798.61 | 100% | 0 | \$0.00 | | 0 |
| 31400M7L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$15,156,940.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,156,940.56 | 100% | 0 | \$0.00 | | 0 |
| 31400M7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,214,788.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,214,788.64 | 100% | 0 | \$0.00 | | 0 |
| 31400MX56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,332,760.40 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$949,953.99 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,282,714.39 | 100% | 0 | \$0.00 | | 0 |
| 31400MX64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,638,060.51 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,162,283.15 | 30.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$3,800,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31400MX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,508,700.93 | 79.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$384,128.04 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,892,828.97 | 100% | 0 | \$0.00 | | 0 |
| 31400MX80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,438,605.73 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,521,125.55 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,959,731.28 | 100% | 0 | \$0.00 | | 0 |
| 31400MX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,206,673.47 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$884,408.90 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,091,082.37 | 100% | 0 | \$0.00 | | 0 |
| 31400MYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,868,405.65 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$453,142.59 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,321,548.24 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$8,220,845.40 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$695,604.45 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,916,449.85 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,725,331.30 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,088,052.64 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,813,383.94 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$18,332,740.26 | 84.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,385,032.04 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$21,717,772.30 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,900,113.12 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$652,845.29 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,552,958.41 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,706,088.84 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,155,120.67 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,861,209.51 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,640,185.51 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,150,986.57 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,791,172.08 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,277,091.46 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$417,884.64 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,694,976.10 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,548,627.40 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,219,070.99 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,767,698.39 | 100% | 0 | \$0.00 | | 0 |
| 31400MZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,462,527.80 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,550,868.36 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,013,396.16 | 100% | 0 | \$0.00 | | 0 |
| 31400MZB1 | | BISHOPS GATE | 49 | \$8,415,651.13 | 83.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,607,640.70 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,023,291.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,649,882.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,649,882.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,251,086.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,251,086.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$24,286,117.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,286,117.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,627,656.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,627,656.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,115,738.50 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,599,061.46 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,714,799.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,011,417.59 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$656,000.00 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,667,417.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400MZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,717,337.93 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,202,484.81 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,919,822.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400MZL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$12,359,748.33 | 81.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,853.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,132,601.33 | 100% | 0 | \$0.00 | | 0 |
| 31400MZP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,557,083.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,557,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31400MZQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,801,939.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,801,939.79 | 100% | 0 | \$0.00 | | 0 |
| 31400MZR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,133,932.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,133,932.13 | 100% | 0 | \$0.00 | | 0 |
| 31400MZS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$21,598,299.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,598,299.04 | 100% | 0 | \$0.00 | | 0 |
| 31400MZZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,606,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,606,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N4S6 | COLONIAL SAVINGS FA | 52 | \$4,863,160.35 | 82.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,031,003.73 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,894,164.08 | 100% | 0 | \$0.00 | | 0 |
| 31400N4T4 | COLONIAL SAVINGS FA | 29 | \$2,560,987.44 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$375,872.50 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,936,859.94 | 100% | 0 | \$0.00 | | 0 |
| 31400N4U1 | COLONIAL SAVINGS FA | 32 | \$3,743,322.83 | 69.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,631,794.31 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,375,117.14 | 100% | 0 | \$0.00 | | 0 |
| 31400N4V9 | CHASE MANHATTAN MORTGAGE CORPORATION | 267 | \$37,252,035.03 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$23,346,349.26 | 38.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 426 | \$60,598,384.29 | 100% | 0 | \$0.00 | | 0 |
| 31400N4X5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 115 | \$6,904,892.21 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$10,047,021.65 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$16,951,913.86 | 100% | 0 | \$0.00 | | 0 |
| 31400N5C0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 129 | \$18,989,212.09 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$18,977,751.08 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$37,966,963.17 | 100% | 0 | \$0.00 | | 0 |
| 31400N5D8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 218 | \$29,841,609.86 | 70.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$12,421,713.46 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$42,263,323.32 | 100% | 0 | \$0.00 | | 0 |
| 31400N5F3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$110,522.06 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,093,398.38 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,203,920.44 | 100% | 0 | \$0.00 | | 0 |
| 31400N5G1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 143 | \$21,806,652.25 | 68.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$10,132,546.75 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$31,939,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N5H9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 25 | \$3,601,186.63 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,673,907.74 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,275,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31400N5J5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 10 | \$896,113.65 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$406,706.88 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,302,820.53 | 100% | 0 | \$0.00 | | 0 |
| 31400N5K2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$1,062,726.78 | 83.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$208,690.46 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,271,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31400N5P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 53 | \$11,666,096.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,666,096.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N6X3 | | CRESCENT MORTGAGE SERVICES | 6 | \$1,064,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,064,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N6Y1 | | THE HUNTINGTON NATIONAL BANK | 92 | \$9,788,948.22 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$642,560.83 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,431,509.05 | 100% | 0 | \$0.00 | | 0 |
| 31400N6Z8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$836,857.32 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,579.34 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,326,436.66 | 100% | 0 | \$0.00 | | 0 |
| 31400N7A2 | | THE HUNTINGTON NATIONAL BANK | 98 | \$10,569,086.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,569,086.28 | 100% | 0 | \$0.00 | | 0 |
| 31400N7B0 | | THE HUNTINGTON NATIONAL BANK | 93 | \$11,711,138.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,711,138.65 | 100% | 0 | \$0.00 | | 0 |
| 31400NAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,699,124.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,699,124.20 | 100% | 0 | \$0.00 | | 0 |
| 31400NAD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,003,500.77 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,972,890.17 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,976,390.94 | 100% | 0 | \$0.00 | | 0 |
| 31400NAEO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,800,219.71 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$10,237,638.01 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,037,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31400NAF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,837,557.11 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$7,982,557.11 | 100% | 0 | \$0.00 | | 0 |
| 31400NAG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,338,304.62 | 82.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,720,751.83 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,059,056.45 | 100% | 0 | \$0.00 | | 0 |
| 31400NAH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,842,208.55 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$205,977.57 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,048,186.12 | 100% | 0 | \$0.00 | | 0 |
| 31400NAR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,442,359.08 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,462,868.63 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,905,227.71 | 100% | 0 | \$0.00 | | 0 |
| 31400NAS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,029,134.67 | 85.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,132,119.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,161,253.67 | 100% | 0 | \$0.00 | | 0 |
| 31400NAT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,195,395.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$218,250.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,413,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31400NAV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,488,142.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,488,142.30 | 100% | 0 | \$0.00 | | 0 |
| 31400P2R5 | | Unavailable | 23 | \$2,689,738.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,689,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31400P2V6 | | Unavailable | 13 | \$1,116,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,116,962.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400P2W4 | Unavailable | 8 | \$1,057,435.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,057,435.20 | 100% | 0 | \$0.00 | | 0 |
| 31400PBE4 | NEXSTAR FINANCIAL CORPORATION | 73 | \$11,454,858.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,454,858.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PBF1 | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,634,307.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,634,307.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PBG9 | BANK ONE,N.A. | 33 | \$6,127,212.05 | 63.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,476,544.85 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,603,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31400PBH7 | BANK ONE,N.A. | 40 | \$6,516,922.90 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,045,069.04 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,561,991.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PBJ3 | BANK ONE,N.A. | 8 | \$1,291,002.30 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$729,500.00 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,020,502.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PBL8 | BANK ONE,N.A. | 28 | \$5,439,076.76 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,957,977.64 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,397,054.40 | 100% | 0 | \$0.00 | | 0 |
| 31400PBM6 | BANK ONE,N.A. | 9 | \$1,951,367.19 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,445,682.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,397,049.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PBN4 | Unavailable | 36 | \$5,969,592.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,969,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PCN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,599,639.99 | 83.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$516,658.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,116,297.99 | 100% | 0 | \$0.00 | | 0 |
| 31400PCW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,373,223.98 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$315,664.00 | 18.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 12 | \$1,688,887.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PEL5 | | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$26,834,150.26 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,596,163.42 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$41,430,313.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PEN1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,785,073.22 | 76.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,906.58 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,660,979.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PEP6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,049,074.70 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,354,849.96 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,403,924.66 | 100% | 0 | \$0.00 | | 0 |
| 31400PFE0 | | Unavailable | 1 | \$74,207.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,207.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PFP5 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$2,649,413.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,189,167.00 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,838,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PFQ3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,302,051.34 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,426,851.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PFR1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$975,793.29 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,767,991.09 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,743,784.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PFS9 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,180,170.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,462,700.00 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,642,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PFU4 | | SOUTHTRUST MORTGAGE CORPORATION | 28 | \$5,014,892.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,014,892.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400PFV2 | | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,078,011.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,078,011.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PFW0 | | SOUTHTRUST MORTGAGE CORPORATION | 29 | \$4,236,668.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,236,668.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PFX8 | | AMERICAN HOME FUNDING INC. | 89 | \$14,720,934.46 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$431,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,151,934.46 | 100% | 0 | \$0.00 | | 0 |
| 31400PG58 | | EMC MORTGAGE CORPORATION | 252 | \$48,365,526.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$48,365,526.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PG82 | | EMC MORTGAGE CORPORATION | 19 | \$3,130,630.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,130,630.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PG90 | | EMC MORTGAGE CORPORATION | 42 | \$5,616,381.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,616,381.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PGA7 | | Unavailable | 37 | \$6,000,494.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,494.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PGD1 | | CENLAR FEDERAL SAVINGS BANK | 13 | \$1,136,440.28 | 100% | 1 | \$60,778.92 | NA | 1 |
| Total | | | 13 | \$1,136,440.28 | 100% | 1 | \$60,778.92 | | 1 |
| 31400PGE9 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,235,403.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,235,403.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PGF6 | | MIDFIRST BANK SSB | 88 | \$7,853,899.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,853,899.45 | 100% | 0 | \$0.00 | | 0 |
| 31400PGG4 | | MIDFIRST BANK SSB | 112 | \$9,112,100.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,112,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31400PGH2 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$8,587,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,587,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400PGJ8 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$10,036,618.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,036,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PGK5 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,079,728.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,079,728.87 | 100% | 0 | \$0.00 | | 0 |
| 31400PGL3 | | MIDFIRST BANK SSB | 18 | \$1,661,709.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,661,709.07 | 100% | 0 | \$0.00 | | 0 |
| 31400PH32 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$5,766,381.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,766,381.89 | 100% | 0 | \$0.00 | | 0 |
| 31400PH40 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,058,424.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,424.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PH57 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$4,551,966.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,551,966.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PH73 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,611,396.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,611,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PH81 | | NCB, FSB | 19 | \$2,181,009.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,181,009.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PH99 | | MIDFIRST BANK SSB | 91 | \$9,659,028.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,659,028.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PHA6 | | EMC MORTGAGE CORPORATION | 29 | \$3,398,111.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,398,111.90 | 100% | 0 | \$0.00 | | 0 |
| 31400PHB4 | | EMC MORTGAGE CORPORATION | 24 | \$3,007,893.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,007,893.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PHC2 | | EMC MORTGAGE CORPORATION | 12 | \$995,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$995,800.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PHD0 | | EMC MORTGAGE | 43 | \$7,376,261.42 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 43 | \$7,376,261.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PHE8 | | EMC MORTGAGE CORPORATION | 53 | \$7,489,965.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,489,965.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PHH1 | | EMC MORTGAGE CORPORATION | 186 | \$29,904,957.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$29,904,957.02 | 100% | 0 | \$0.00 | | 0 |
| 31400PHJ7 | | EMC MORTGAGE CORPORATION | 363 | \$58,331,215.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$58,331,215.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PHK4 | | EMC MORTGAGE CORPORATION | 245 | \$34,032,521.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,032,521.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PHL2 | | EMC MORTGAGE CORPORATION | 136 | \$20,506,579.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,506,579.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PHM0 | | EMC MORTGAGE CORPORATION | 23 | \$2,760,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,760,117.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PHN8 | | EMC MORTGAGE CORPORATION | 67 | \$7,966,918.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,966,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PHR9 | | Unavailable | 14 | \$2,640,897.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,640,897.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PHS7 | | Unavailable | 42 | \$7,585,855.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,585,855.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PHT5 | | Unavailable | 27 | \$5,208,965.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,208,965.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PHU2 | | Unavailable | 183 | \$37,282,595.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$37,282,595.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PHV0 | | Unavailable | 55 | \$10,669,343.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,669,343.36 | 100% | 0 | \$0.00 | | 0 |

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| 31400PHX6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20 | \$1,410,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,410,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PHZ1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 964 | \$167,611,203.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 964 | \$167,611,203.81 | 100% | 0 | \$0.00 | | 0 |
| 31400PK46 | | WASHINGTON MUTUAL BANK, FA | 6 | \$712,060.45 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,862,881.58 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,574,942.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PK53 | | WASHINGTON MUTUAL BANK, FA | 2 | \$136,558.97 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$354,574.14 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$491,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PKZ7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$278,093.34 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,396,077.09 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,674,170.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PLE3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$253,942.42 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,114,870.11 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,368,812.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PLF0 | | Unavailable | 14 | \$1,079,522.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,079,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PLQ6 | | UTAH HOUSING CORPORATION | 26 | \$2,851,349.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,851,349.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PV36 | | GE MORTGAGER SERVICES, LLC | 82 | \$19,112,498.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,112,498.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PV44 | | GE MORTGAGER SERVICES, LLC | 65 | \$13,273,282.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,273,282.40 | 100% | 0 | \$0.00 | | 0 |
| 31400PV51 | | GE MORTGAGER SERVICES, LLC | 280 | \$59,154,468.21 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 280 | \$59,154,468.21 | 100% | 0 | \$0.00 | | 0 |
| 31400PV69 | | GE MORTGAGER SERVICES, LLC | 215 | \$41,017,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$41,017,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PV77 | | GE MORTGAGER SERVICES, LLC | 106 | \$19,766,522.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,766,522.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PV85 | | GE MORTGAGER SERVICES, LLC | 132 | \$26,154,448.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,154,448.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PV93 | | GE MORTGAGER SERVICES, LLC | 128 | \$24,462,908.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,462,908.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PWA9 | | GE MORTGAGER SERVICES, LLC | 70 | \$13,652,702.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,652,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31400PWB7 | | GE MORTGAGER SERVICES, LLC | 62 | \$12,673,329.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,673,329.64 | 100% | 0 | \$0.00 | | 0 |
| 31400PWD3 | | GE MORTGAGER SERVICES, LLC | 52 | \$6,987,884.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,987,884.72 | 100% | 0 | \$0.00 | | 0 |
| 31400PWN1 | | CRESCENT MORTGAGE SERVICES | 14 | \$2,565,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,565,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBC6 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$6,979,615.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,979,615.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QBD4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,029,582.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,582.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QC27 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$551,364.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$551,364.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QC35 | | | 32 | \$5,393,093.30 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 32 | \$5,393,093.30 | 100% | 0 | \$0.00 | | 0 |
| 31400QC43 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,928,200.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,928,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31400QC50 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,328,148.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,328,148.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QC68 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$706,776.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$706,776.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QC92 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,407,902.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,407,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QCN1 | | DLJ MORTGAGE CAPITAL INC. | 101 | \$18,668,449.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,668,449.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QCQ4 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,485,598.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,485,598.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QCR2 | | DLJ MORTGAGE CAPITAL INC. | 58 | \$12,138,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,138,281.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QCT8 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,228,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,228,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QCU5 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,493,347.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,493,347.66 | 100% | 0 | \$0.00 | | 0 |
| 31400QD26 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$15,682,383.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,682,383.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QD34 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$11,419,902.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$11,419,902.56 | 100% | 0 | \$0.00 | | 0 |

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| 31400QD42 | DLJ MORTGAGE CAPITAL INC. | 396 | \$77,332,561.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$77,332,561.26 | 100% | 0 | \$0.00 | | 0 |
| 31400QD67 | DLJ MORTGAGE CAPITAL INC. | 103 | \$18,014,073.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,014,073.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QD75 | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,449,779.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,449,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QD91 | DLJ MORTGAGE CAPITAL INC. | 54 | \$4,144,421.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,144,421.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QDA8 | DLJ MORTGAGE CAPITAL INC. | 129 | \$28,113,674.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$28,113,674.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QDB6 | DLJ MORTGAGE CAPITAL INC. | 270 | \$43,985,875.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$43,985,875.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QDC4 | DLJ MORTGAGE CAPITAL INC. | 4 | \$999,359.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$999,359.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QDD2 | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,473,195.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,473,195.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QDF7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$667,583.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$667,583.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QDK6 | DLJ MORTGAGE CAPITAL INC. | 23 | \$3,850,247.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,850,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QDL4 | DLJ MORTGAGE CAPITAL INC. | 33 | \$4,589,158.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,589,158.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QDN0 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,798,633.22 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,798,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QDQ3 | | DLJ MORTGAGE CAPITAL INC. | 72 | \$12,205,528.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,205,528.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QDR1 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$5,316,878.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,316,878.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QDV2 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,795,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,795,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QDW0 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,231,622.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,231,622.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QEA7 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$11,568,391.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,568,391.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QEB5 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$921,273.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$921,273.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QED1 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,923,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,923,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QF24 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,736,065.95 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,986,000.00 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,722,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QF32 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$5,903,499.00 | 53.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,191,987.59 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,095,486.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QF40 | | THE BRANCH BANKING AND TRUST COMPANY | 179 | \$22,536,822.96 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$24,644,233.44 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$47,181,056.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QF57 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$3,135,541.10 | 38.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$4,976,528.62 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,112,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QFQ1 | | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,612,301.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,612,301.92 | 100% | 0 | \$0.00 | | 0 |
| 31400QFS7 | | THE TRUST COMPANY OF NEW JERSEY | 12 | \$1,914,861.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,914,861.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QFT5 | | THE TRUST COMPANY OF NEW JERSEY | 103 | \$17,814,501.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,814,501.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QFU2 | | THE TRUST COMPANY OF NEW JERSEY | 180 | \$28,395,967.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,395,967.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QFV0 | | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,229,862.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,229,862.88 | 100% | 0 | \$0.00 | | 0 |
| 31400QFW8 | | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,426,305.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,426,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QFX6 | | THE TRUST COMPANY OF NEW JERSEY | 112 | \$21,135,744.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,135,744.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QFY4 | | THE TRUST COMPANY OF NEW JERSEY | 193 | \$37,879,305.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$37,879,305.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QK36 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$875,730.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,864,191.45 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,739,921.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QK44 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,382,440.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,764,461.90 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,146,901.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QK51 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,007,251.00 | 49.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,054,695.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,061,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QK69 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,713,389.57 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,350,353.34 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,063,742.91 | 100% | 0 | \$0.00 | | 0 |
| 31400QK77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,212.09 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,650,270.92 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,373,483.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QK85 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,506,425.92 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,362,510.83 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,868,936.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QK93 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,779.23 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,256,221.01 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,682,000.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QKL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,255,175.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,949,852.00 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,205,027.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QKM4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,330,139.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,532,779.75 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,862,918.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QKN2 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,765,710.78 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$33,619,840.15 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$53,385,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QKP7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,561,184.98 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,703,211.05 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,264,396.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,342,184.78 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$36,569,112.21 | 79.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 232 | \$45,911,296.99 | 100% | 0 | \$0.00 | | 0 |
| 31400QKT9 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,561,972.41 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 978 | \$193,857,477.31 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$233,419,449.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QKV4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,028.18 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,049,964.47 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,362,992.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QKW2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,335,452.95 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$4,421,204.37 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$6,756,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QKX0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,196,039.51 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,609,243.95 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,805,283.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QKY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$618,390.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,635,584.59 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,253,974.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QL35 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,551,376.99 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,847,860.53 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,399,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QL43 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$914,386.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,558,918.83 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,473,304.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QL84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,222.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,642,275.07 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,474,497.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QL92 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$11,619,547.63 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,327,836.16 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$28,947,383.79 | 100% | 0 | \$0.00 | | 0 |

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| 31400QLA9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,466,205.92 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,965,793.09 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,431,999.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QLE1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,019,301.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,769,543.00 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,788,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLF8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,176,798.06 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,601,591.65 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,778,389.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QLS0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,171,568.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,252,520.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,424,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLT8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,337,814.00 | 31.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,006,627.00 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,344,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLU5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,537,233.03 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,649,983.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QLV3 | Unavailable | 13 | \$1,075,456.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,075,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QLZ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,889,874.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,595,050.52 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,484,924.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QMA8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,935,771.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$35,815,451.27 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$40,751,222.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QMB6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$7,116,749.00 | 37.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 167 | \$11,703,795.30 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$18,820,544.30 | 100% | 0 | \$0.00 | | 0 |
| 31400QMC4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,156,294.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$25,921,205.28 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$36,077,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QMD2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,476,750.00 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,161,158.28 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,637,908.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QME0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$29,384,456.27 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$58,911,485.18 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$88,295,941.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QMF7 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,539,664.31 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,205,783.09 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$19,745,447.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QMG5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,315,585.86 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$13,567,242.44 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$18,882,828.30 | 100% | 0 | \$0.00 | | 0 |
| 31400QMH3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,757,660.02 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,665,345.88 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,423,005.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QMJ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,002,981.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$59,271,526.52 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$71,274,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QMK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,031,467.76 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,626,177.10 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,657,644.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QML4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,054,009.16 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,804,554.57 | 89.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$18,858,563.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,885,935.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$19,534,551.53 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,420,486.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMN0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,017,480.74 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,283,367.13 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,300,847.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMT7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,342,253.42 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,661,257.89 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,003,511.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMU4 | | COUNTRYWIDE HOME LOANS, INC. | 258 | \$46,142,456.16 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,266 | \$254,819,507.13 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,524 | \$300,961,963.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMV2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,864.89 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,416,444.26 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,309.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QMX8 | | Unavailable | 169 | \$25,273,623.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,273,623.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QXQ1 | | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$6,148,783.30 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,339,999.36 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,488,782.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QXR9 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$3,045,106.86 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,349,568.69 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,394,675.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QXS7 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,261,301.22 | 75.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$407,258.68 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,668,559.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RDV0 | | | 458 | \$90,059,831.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 458 | \$90,059,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RDW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 201 | \$42,218,937.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$42,218,937.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RDX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$61,141,575.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$61,141,575.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RDY4 | | LEHMAN BROTHERS HOLDINGS, INC. | 174 | \$37,443,610.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$37,443,610.10 | 100% | 0 | \$0.00 | | 0 |
| 31400REF4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$113,504.56 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,834,656.25 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,948,160.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RLY5 | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,428,585.19 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$21,021,435.35 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,450,020.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RN23 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,514,684.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,514,684.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RN64 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,790,833.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,790,833.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RN72 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,708,300.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,708,300.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RN80 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,031,812.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,812.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RN98 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,851,674.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,851,674.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RNK3 | | | 46 | \$7,156,250.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 46 | \$7,156,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RNL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,755,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,755,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RNM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,980,047.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,980,047.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RNP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$4,064,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,064,144.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RNQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 248 | \$49,239,070.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$49,239,070.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RNR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 412 | \$80,092,132.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$80,092,132.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RNS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 186 | \$15,735,403.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,735,403.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RNT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$8,114,422.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,114,422.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RNY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,201,043.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,201,043.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RNZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,727,340.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,727,340.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RP21 | | NOMURA CREDIT AND CAPITAL, INC. | 98 | \$12,784,301.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,784,301.28 | 100% | 0 | \$0.00 | | 0 |
| 31400RPA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 255 | \$48,482,712.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,482,712.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RPB1 | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$27,646,628.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$27,646,628.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RPC9 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,652,855.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,652,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RPF2 | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,391,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,391,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RPG0 | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,345,305.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,345,305.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RPJ4 | NOMURA CREDIT AND CAPITAL, INC. | 9 | \$1,236,028.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,236,028.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RPL9 | NOMURA CREDIT AND CAPITAL, INC. | 14 | \$2,550,084.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,550,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RPN5 | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$19,595,104.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,595,104.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RPP0 | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$8,090,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,090,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RPQ8 | NOMURA CREDIT AND CAPITAL, INC. | 54 | \$9,420,802.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,420,802.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RPR6 | NOMURA CREDIT AND CAPITAL, INC. | 26 | \$5,082,109.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,082,109.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RPS4 | NOMURA CREDIT AND CAPITAL, INC. | 44 | \$8,538,925.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,538,925.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RPT2 | NOMURA CREDIT AND CAPITAL, INC. | 69 | \$5,167,611.82 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$5,167,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RPU9 | | NOMURA CREDIT AND CAPITAL, INC. | 14 | \$2,445,262.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,445,262.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RPV7 | | NOMURA CREDIT AND CAPITAL, INC. | 11 | \$1,398,498.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,498.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RPW5 | | NOMURA CREDIT AND CAPITAL, INC. | 23 | \$3,996,823.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,996,823.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RPX3 | | NOMURA CREDIT AND CAPITAL, INC. | 63 | \$9,542,536.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,542,536.82 | 100% | 0 | \$0.00 | | 0 |
| 31371K2S9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$8,117,609.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 67 | \$8,706,405.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$418,649.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 50 | \$6,000,427.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$781,158.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 52 | \$5,933,013.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$504,268.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 7 | \$689,157.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,824,224.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 191 | \$26,971,389.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,723 | \$206,169,249.02 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 31 | \$4,749,860.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 369 | \$63,032,253.02 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,986,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | 10 | \$995,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 25 | \$2,578,033.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,327 | \$180,153,649.24 | 9.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 69 | \$6,155,162.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$13,739,556.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 124 | \$15,897,420.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,553,428.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 10 | \$1,022,552.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,446,590.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 114 | \$14,060,193.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 73 | \$11,008,911.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$197,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 216 | \$26,639,395.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 23 | \$2,761,559.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$119,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 294 | \$32,859,618.56 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$7,024,993.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,047,086.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 83 | \$7,967,937.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 126 | \$17,363,855.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 321 | \$38,123,414.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 23 | \$2,001,270.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 65 | \$7,993,504.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 23 | \$2,772,007.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$649,902.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$777,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,115.97 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,984,992.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 29 | \$2,917,485.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$498,734.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 167 | \$20,484,374.70 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$13,741,564.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$911,764.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 136 | \$15,398,063.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 248 | \$38,278,644.66 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$215,222.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,169,058.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$258,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,580,776.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 294 | \$31,564,593.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$116,750.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$5,735,891.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,257,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,756 | \$1,117,019,218.25 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14,594 | \$1,993,037,163.50 | 100% | 0 | \$0.00 | | 0 |
| 31371K2T7 | ALLIANCE MORTGAGE COMPANY (NERO) | 155 | \$26,787,094.74 | 13.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$439,145.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$268,394.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 7 | \$537,065.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$983,424.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 11 | \$944,027.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$164,771.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE | 115 | \$15,000,305.71 | 7.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,195,992.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$557,308.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$15,699,472.21 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,607,293.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$5,455,263.12 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$669,828.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$532,017.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$216,146.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,372,188.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$1,431,736.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$577,012.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$1,092,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$308,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,493,927.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,754,395.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 21 | \$1,266,327.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 32 | \$2,541,689.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$6,522,261.44 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,031,574.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$209,818.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,400,257.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 4 | \$232,826.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$1,410,365.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 30 | \$2,026,528.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$91,680.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 24 | \$1,657,678.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 37 | \$4,815,977.79 | 2.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,013,812.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$539,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$5,638,815.65 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$54,818.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,299,590.21 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$425,837.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,242,903.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$3,197,049.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,927,473.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$65,122,798.11 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,683 | \$204,141,882.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2X8 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$5,177,156.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,794,027.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 91 | \$14,869,310.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,835,318.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 24 | \$2,512,656.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,620 | \$229,220,072.06 | 10.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 71 | \$10,032,125.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$316,038.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 5 | \$381,826.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 361 | \$53,595,617.27 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 36 | \$5,558,765.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,873 | \$238,053,772.03 | 10.88% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 10 | \$1,259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$966,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 444 | \$65,201,947.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$647,634.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$3,231,976.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 680 | \$101,922,643.73 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 23 | \$3,718,887.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$3,486,105.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 66 | \$9,691,925.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 17 | \$2,057,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 96 | \$11,202,412.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$332,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,146,634.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,531,398.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 148 | \$24,574,075.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 86 | \$10,528,237.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,818,485.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 92 | \$11,728,925.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,635,620.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$597,688.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$2,003,997.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,262,696.26 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------|--------------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 270 | \$35,173,529.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$115,596.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 56 | \$7,109,569.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$803,524.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 19 | \$2,203,383.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 26 | \$4,175,584.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 44 | \$5,290,828.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,000,884.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$9,266,173.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 40 | \$5,687,407.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$7,019,704.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 198 | \$25,145,553.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 50 | \$8,042,369.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 74 | \$8,183,222.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY | 22 | \$4,023,225.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 55 | \$6,202,655.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 32 | \$3,847,049.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 11 | \$1,131,178.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$10,194,006.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 63 | \$6,480,531.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,385.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 238 | \$34,984,134.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 65 | \$9,044,010.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 632 | \$92,041,924.13 | 4.21% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY | 8 | \$906,813.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| Unavailable | 7,127 | \$1,066,586,288.12 | 48.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-------|------------------|---------------------------|-------------|----------|---------------|---|----------|
| Total | | | 15,225 | \$2,187,268,814.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K3A7 | ALLIANCE MORTGAGE COMPANY (NERO) | 111 | \$21,182,609.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 177 | \$26,720,401.84 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$672,089.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 20 | \$2,641,801.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 5 | \$508,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,484,953.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 110 | \$17,047,310.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$948,793.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 363 | \$62,282,261.05 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,801,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 38 | \$5,990,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,277,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,754,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 30 | \$3,618,645.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 47 | \$6,004,025.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,653 | \$500,931,008.00 | 21.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 114 | \$12,346,359.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257 | \$43,909,295.27 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 266 | \$41,294,946.71 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 41 | \$5,579,766.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,518,902.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 9 | \$1,134,711.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$818,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC MORTGAGE CORPORATION | 445 | \$65,964,371.90 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 232 | \$41,179,016.53 | 1.77% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | INDYMAC BANK, FSB | 6 | \$1,146,644.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 437 | \$60,059,185.02 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$597,990.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$5,608,549.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 220 | \$35,726,801.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,110,803.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 216 | \$25,137,066.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 218 | \$35,907,829.05 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 663 | \$100,564,506.48 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 34 | \$4,001,014.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 91 | \$13,999,693.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$354,865.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,244,511.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 7 | \$807,238.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,612,750.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 174 | \$25,058,200.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 24 | \$1,985,792.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 105 | \$17,437,736.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 252 | \$43,107,587.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 108 | \$16,032,673.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 298 | \$54,049,302.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 300 | \$52,303,228.97 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 587 | \$111,500,241.84 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$796,458.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$6,244,614.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,996,173.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 28 | \$3,647,136.76 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 313 | \$38,299,927.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 133 | \$17,868,455.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$509,236.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$23,433,805.70 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,418 | \$744,131,303.56 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13,973 | \$2,332,892,599.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K3B5 | ALLIANCE MORTGAGE COMPANY (NERO) | 129 | \$25,954,694.27 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,821,346.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$391,431.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 12 | \$1,127,879.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$935,369.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$45,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 167 | \$26,375,472.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$630,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,301.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,836,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$745,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$1,989,708.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$31,258,268.84 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,011,432.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$16,541,499.42 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 54 | \$6,413,279.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 21 | \$3,327,679.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$266,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$577,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$700,049.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN | 2 | \$321,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 92 | \$10,756,930.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$317,709.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,007,586.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$486,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 115 | \$14,461,599.01 | 1.84% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 58 | \$7,823,731.55 | 1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$11,084,110.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 49 | \$4,588,995.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 30 | \$2,865,845.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 631 | \$81,556,229.30 | 10.37% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 32 | \$3,956,447.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 50 | \$5,501,922.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$2,407,018.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$802,684.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,407,159.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,806,224.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 63 | \$6,612,256.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$1,496,274.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 46 | \$7,001,173.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,559,147.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$1,409,480.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 149 | \$23,844,341.93 | 3.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,725,594.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$265,031.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 132 | \$23,955,869.60 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,362,616.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,388,490.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,945,117.20 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 23 | \$2,337,190.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$6,383,267.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,416,366.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,198,773.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$92,066.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$3,868,507.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,713 | \$415,530,327.02 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 5,390 | \$786,145,739.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K3C3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$749,961.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$65,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$479,833.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$433,122.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$576,377.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$237,003.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$625,309.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,623,005.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$23,562.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,065,294.17 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,335.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$879,622.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$241,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$10,172,397.24 | 8.61% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$415,724.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,691,884.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$550,855.93 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 13 | \$1,000,066.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$9,422,885.94 | 7.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$465,476.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$772,066.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$1,065,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,266,322.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$208,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$466,675.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 63 | \$8,856,065.32 | 7.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,969.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$85,267.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$3,950,489.51 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$531,441.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,033.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$788,313.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$768,485.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,221,671.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$179,845.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 524 | \$62,808,910.27 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$118,207,850.35 | 100% | 0 | \$0.00 | | 0 |
| 31371K4C2 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$938,929.75 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION | 6 | \$766,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,201,945.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,195,919.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 9 | \$1,232,673.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$141,966.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$373,996.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$6,500,988.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 14 | \$1,730,318.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 628 | \$84,126,641.77 | 4.7% | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY | 2 | \$215,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 24 | \$3,707,351.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$7,599,215.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$1,001,676.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$1,000,033.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,159 | \$166,105,892.84 | 9.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$507,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 21 | \$3,192,483.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$219,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,612,543.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 15 | \$2,268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 7 | \$791,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 3 | \$686,744.46 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | IVANHOE FINANCIAL INC. | 26 | \$3,701,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 5 | \$666,429.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 90 | \$10,149,392.72 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$476,470.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 15 | \$1,945,737.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,813.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,047,211.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 32 | \$4,386,865.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,491,995.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,306.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,304,515.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,072,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$70,100.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$873,804.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$60,272.66 | 0% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 28 | \$3,261,637.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$3,549,600.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 103 | \$14,202,799.65 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 51 | \$8,699,173.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 25 | \$3,257,538.86 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,770,075.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$393,926.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,000,820.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 50 | \$4,083,367.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9,221 | \$1,418,539,932.81 | 79.26% | 2 | \$214,298.50 | NA | 1 | \$ |
| Total | | 11,903 | \$1,789,456,411.79 | 100% | 2 | \$214,298.50 | | 1 | \$ |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371K4H1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$435,593.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$8,816,980.56 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 7 | \$691,294.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,880,130.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$420,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$828,285.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$231,682.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$574,671.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$3,922,893.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 11 | \$1,781,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$2,240,351.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 470 | \$78,125,262.73 | 25.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$2,530,979.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 40 | \$8,192,741.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$790,455.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$977,008.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,561,905.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,032,684.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$737,262.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 10 | \$1,533,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 46 | \$6,696,088.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$640,454.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$129,346.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$957,115.77 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,047,064.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$2,135,193.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$3,926,592.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,814,028.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$726,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$269,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$6,018,011.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 27 | \$4,209,201.55 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 83 | \$16,079,261.73 | 5.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,491,524.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$5,568,154.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$97,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,351,631.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 83 | \$13,862,958.76 | 4.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,309,566.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$968,572.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,527,518.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 639 | \$112,701,534.46 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,786 | \$306,306,308.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4Q1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$822,196.40 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$173,635.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$804,111.31 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$561,375.15 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$322,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,574.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$861,611.40 | 4% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$417,325.98 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$140,232.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,818.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$66,751.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$152,874.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$105,752.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,955.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 11 | \$1,179,849.33 | 5.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$162,054.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$58,410.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$27,006.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$75,418.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$15,084,596.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$21,528,249.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4S7 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,168,976.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 14 | \$2,301,078.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 148 | \$17,873,941.55 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$111,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,257,008.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$302,722.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$669,486.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 637 | \$85,915,446.61 | 11.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 506 | \$74,272,027.41 | 9.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 39 | \$6,775,757.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$433,878.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$303,261.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$524,628.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 42 | \$5,103,954.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$644,127.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,763,069.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 27 | \$4,630,647.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$526,316.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$781,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$270,368.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$607,700.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$249,609.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$815,607.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,059,756.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$129,402.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$369,669.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$492,571.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 63 | \$8,359,905.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$403,630.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,379,146.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,949,923.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,728.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$215,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 184 | \$27,277,078.02 | 3.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$947,581.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$3,552,765.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,234 | \$488,767,506.86 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5,192 | \$768,436,706.24 | 100% | 0 | \$0.00 | | 0 |
| 31371K4T5 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$3,563,961.13 | 14.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$109,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$394,027.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$481,842.70 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$253,297.40 | 1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$463,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,931,320.43 | 11.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,010,992.38 | 3.97% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$105,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$140,985.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$78,521.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$545,107.23 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$299,440.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$536,861.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$31,709.41 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 1 | \$89,697.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$885,280.15 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$123,825.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$309,667.72 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$2,365,937.78 | 9.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$83,901.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$172,430.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$177,215.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$377,298.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$9,671,963.19 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$25,445,381.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4Y4 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$900,126.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,117,627.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$406,409.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 158 | \$15,796,749.29 | 6.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$413,450.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,016,941.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 67 | \$8,546,462.42 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,688,070.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,397,237.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$602,138.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,919.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 425 | \$54,105,138.72 | 22.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$72,152.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$2,112,148.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE | 23 | \$2,912,049.46 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|
| | SERVICES, LLC | | | | | | | |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$109,089.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$798,775.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$512,953.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$943,105.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$673,986.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$116,333.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$1,507,862.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$148,197.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$270,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,066,117.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$902,447.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,135,099.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,678.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,198,350.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$129,726.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$836,076.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$457,376.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$111,616.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$1,534,525.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 14 | \$1,171,002.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$11,932,080.06 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$101,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 947 | \$115,667,247.68 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,992 | \$240,127,021.99 | 100% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |
| 31371K4Z1 | CITIMORTGAGE, INC. | 33 | \$6,524,822.67 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$757,808.86 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,789,319.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,631,532.17 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,703,482.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5A5 | | HIBERNIA NATIONAL BANK | 16 | \$2,369,853.20 | 16.55% | 0 | \$0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 32 | \$4,728,264.16 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,293,307.51 | 22.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,931,178.08 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,322,602.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5B3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,396,700.59 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$341,021.24 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$399,063.72 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$382,952.72 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$450,959.96 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$74,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 2 | \$161,697.12 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$191,559.99 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,576,129.01 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,974,084.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5C1 | | HARWOOD STREET FUNDING I, LLC | 74 | \$11,406,849.08 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 32 | \$4,110,220.88 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$654,433.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,171,503.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5E7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,750,818.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,486,043.27 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,236,861.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5F4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,401,787.53 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$16,468,449.84 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,870,237.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371K5G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,192.15 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,599,483.45 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,799,675.60 | 100% | 0 | \$0.00 | | 0 |
| 31371K5K3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,839.36 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$115,582.48 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,484,699.70 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,765,121.54 | 100% | 0 | \$0.00 | | 0 |
| 31371K5L1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$599,035.18 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$244,485.68 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$45,942.61 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,596,643.43 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,486,106.90 | 100% | 0 | \$0.00 | | 0 |
| 31371K6G1 | | Unavailable | 28 | \$3,821,715.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,821,715.70 | 100% | 0 | \$0.00 | | 0 |
| 31371RM37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,533,031.75 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$391,881.71 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$122,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,698,856.01 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,745,769.47 | 100% | 0 | \$0.00 | | 0 |
| 31371RM45 | | CITIMORTGAGE, INC. | 1 | \$136,557.28 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,557.28 | 100% | 0 | \$0.00 | | 0 |
| 31371RM52 | | CITIMORTGAGE, INC. | 3 | \$503,985.64 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,950,164.62 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,454,150.26 | 100% | 0 | \$0.00 | | 0 |
| 31371RMW3 | | HARWOOD STREET FUNDING I, LLC | 2 | \$190,946.84 | 55.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,800.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$346,746.84 | 100% | 0 | \$0.00 | | 0 |
| 31371RMX1 | | CITIMORTGAGE, INC. | 1 | \$102,405.06 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | 7 | \$640,594.45 | 36.91% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$192,800.78 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$799,687.81 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,735,488.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RNB8 | BANK ONE,N.A. | 2 | \$204,685.96 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,500.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$483,185.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J4Y2 | ANCHORBANK SSB | 20 | \$3,537,101.70 | 17.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 17 | \$2,657,585.58 | 13.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 23 | \$3,877,784.13 | 19.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$1,140,678.32 | 5.73% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,101.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 26 | \$2,732,353.83 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,017,719.56 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,105,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5V7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,267.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$249,093.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$346,731.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$163,903.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$227,140.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$465,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$137,499.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$109,858.38 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 2 | \$436,091.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$234,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$182,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,013.81 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$510,543.38 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$119,560.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,047.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$428,424.50 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$959,086.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$301,271.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$119,560.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$210,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$325,140.69 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$171,868.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$146,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$114,578.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$298,900.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$720,297.75 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$125,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$321,530.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 10 | \$1,505,807.13 | 8.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,465.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,775.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$145,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$322,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$300,523.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,361.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,184.50 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | |
| | ST. FRANCIS BANK FSB | 7 | \$1,210,942.19 | 7.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,072.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$163,399.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,966.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$216,711.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$138,490.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$374,340.50 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,377,470.25 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,057,119.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5W5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$514,508.06 | 2.23% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$373,822.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$205,589.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$325,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$317,794.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,603.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$243,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$900,274.25 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$163,832.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$322,363.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$166,076.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$410,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$467,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK | 2 | \$363,230.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$711,586.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$500,450.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$157,040.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$381,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$209,785.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 2 | \$344,277.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$149,896.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,080.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$183,025.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$208,082.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$178,313.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,805,848.08 | 7.83% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$352,291.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$151,045.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$249,239.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$199,345.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$255,738.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$377,723.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$172,324.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,863.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$253,734.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$183,812.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY | 1 | \$263,231.31 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$203,283.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$168,434.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$313,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$496,486.88 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$686,532.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$506,342.44 | 2.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$233,661.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,661.81 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$791,243.76 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,955.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$3,665,872.64 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,672,257.84 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,053,066.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5X3 | ANCHORBANK SSB | 1 | \$199,242.25 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$412,770.94 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$154,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$239,783.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$161,196.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,827.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$771,712.50 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$169,838.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$336,180.63 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,007,738.19 | 10% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,689.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$150,260.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$321,701.75 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$165,496.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$495,255.88 | 4.91% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$246,541.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,253.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,501.88 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$179,389.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$248,516.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$299,577.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$284,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$404,034.37 | 4.01% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$231,133.56 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,328,159.07 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,077,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31376J5Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$344,710.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$762,702.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$106,294.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$517,954.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,890.44 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 5 | \$458,131.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$186,500.12 | 0.05% | 0 | \$0.00 | NA 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,926.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | AF BANK | 2 | \$162,131.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$978,071.18 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK OF ILLINOIS | 37 | \$2,920,080.64 | 0.7% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 14 | \$1,073,143.36 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,160,070.67 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 2 | \$203,399.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,399.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$1,210,732.51 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$276,293.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICANA NATIONAL BANK | 2 | \$177,816.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$296,327.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$163,540.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK SSB | 20 | \$1,625,126.42 | 0.39% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$171,850.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,912.38 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 215 | \$17,463,314.29 | 4.21% | 0 | \$0.00 | NA 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$273,375.50 | 0.07% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 6 | \$513,049.96 | 0.12% | 0 | \$0.00 | NA 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 15 | \$1,108,210.40 | 0.27% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$600,351.34 | 0.14% | 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$250,902.88 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK CALUMET, N.A. | 2 | \$107,846.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK CENTER FIRST | 2 | \$126,860.37 | 0.03% | 0 | \$0.00 | NA 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF LANCASTER COUNTY NA | 1 | \$87,834.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 4 | \$288,278.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 94 | \$7,424,292.80 | 1.79% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 4 | \$312,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$246,519.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 20 | \$1,608,633.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$103,901.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 4 | \$236,450.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 3 | \$208,482.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 14 | \$1,052,876.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$595,853.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$104,700.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$686,027.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$104,897.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$1,206,483.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 8 | \$601,781.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 3 | \$280,636.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$86,915.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$251,117.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$163,831.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 3 | \$263,782.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 6 | \$464,512.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 3 | \$199,756.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 12 | \$954,381.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BUSEY BANK | 16 | \$1,336,338.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$84,911.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,296,630.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 24 | \$2,329,353.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 6 | \$525,018.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$103,691.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$298,928.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 66 | \$5,218,685.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$273,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 6 | \$432,909.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$240,973.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 3 | \$169,674.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$390,490.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 7 | \$480,647.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$378,224.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 7 | \$522,477.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 38 | \$3,272,133.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 5 | \$464,400.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$119,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$184,815.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$94,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$295,843.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 6 | \$460,133.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,925.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 6 | \$393,564.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 3 | \$283,843.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 5 | \$413,670.75 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$200,893.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$300,537.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$439,735.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$678,253.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$274,636.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$136,876.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 27 | \$1,871,239.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$450,399.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$89,914.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$156,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$381,290.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$664,599.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$55,446.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$218,894.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$540,221.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$85,916.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$755,769.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$869,870.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$294,392.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$365,391.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$887,405.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$196,801.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 12 | \$1,051,366.22 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK | 2 | \$188,712.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$196,763.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 5 | \$363,056.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 7 | \$620,443.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$205,466.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$57,693.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,230,651.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$406,905.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 11 | \$831,541.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 13 | \$1,015,639.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 29 | \$2,214,716.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 9 | \$681,245.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$105,896.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 4 | \$283,458.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$159,924.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 19 | \$1,500,897.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$229,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 4 | \$363,800.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,907.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$821,324.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$72,369.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$179,825.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 5 | \$338,340.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$477,842.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$342,570.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 9 | \$546,676.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$323,774.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$715,419.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$34,167.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$442,740.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 13 | \$1,201,832.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 8 | \$618,609.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$100,360.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$171,335.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$53,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$315,718.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$618,012.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$137,856.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$77,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$106,194.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 26 | \$2,299,612.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 56 | \$4,640,413.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 95 | \$7,463,502.32 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$368,388.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,679.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$722,395.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$425,360.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$637,010.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$729,498.81 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$201,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 12 | \$877,602.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$172,843.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 4 | \$229,678.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$268,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$177,887.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$103,898.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 7 | \$670,155.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 41 | \$3,241,614.47 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$45,329.83 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 13 | \$1,078,109.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 67 | \$5,552,316.03 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$369,806.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$267,897.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$183,612.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$95,902.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 4 | \$304,100.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 135 | \$11,933,759.39 | 2.88% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 16 | \$1,261,567.11 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,785,192.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 19 | \$1,651,556.30 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$157,490.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$555,621.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 19 | \$1,623,702.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$302,303.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$664,455.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,954.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$127,875.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 14 | \$985,508.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$159,451.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$402,468.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 27 | \$2,285,301.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 45 | \$3,631,814.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$78,323.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$937,565.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 13 | \$1,046,630.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$82,367.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$191,315.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$281,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$71,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$475,331.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 10 | \$836,295.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$425,735.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$197,337.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$143,802.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 18 | \$1,596,845.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 13 | \$993,497.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 38 | \$2,954,007.44 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 11 | \$1,017,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 4 | \$346,741.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 42 | \$3,263,149.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$288,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 4 | \$370,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$63,232.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$216,283.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$66,230.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$335,688.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$123,936.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$92,900.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$352,914.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$461,816.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$59,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$185,574.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$591,547.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$41,459.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 10 | \$705,346.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,044,225.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 28 | \$2,672,470.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$162,371.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$267,062.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$989,141.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$108,539.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 16 | \$1,240,371.73 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LAKE AREA BANK | 1 | \$77,422.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$386,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$96,767.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 14 | \$1,138,039.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$171,832.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 52 | \$4,232,511.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 1 | \$93,462.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 4 | \$281,921.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,098,322.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$1,040,686.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$181,405.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$376,390.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 10 | \$766,435.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 15 | \$1,304,852.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$56,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 7 | \$547,377.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 4 | \$396,646.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 22 | \$1,600,954.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 3 | \$259,671.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$933,689.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 6 | \$458,631.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$94,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$215,947.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$475,540.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$73,325.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$810,981.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$353,419.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$324,774.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$282,721.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$314,181.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROBANK | 4 | \$374,114.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 6 | \$359,700.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,387.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$182,926.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$43,415.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 6 | \$413,236.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$451,556.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 6 | \$520,663.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 8 | \$471,431.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$277,048.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$545,122.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 11 | \$812,172.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$424,840.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 12 | \$994,416.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 5 | \$401,906.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$424,164.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$359,083.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$174,826.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$99,555.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$267,934.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$377,473.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 4 | \$341,851.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$155,844.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$288,460.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 47 | \$3,796,476.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$168,932.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$402,553.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 13 | \$1,067,040.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 771 | \$62,388,084.87 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5,115 | \$414,470,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,434,169.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 18 | \$4,551,464.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,712.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,656,393.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,010,718.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$950,448.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$267,720.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$300,393.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$412,532.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$395,186.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$107,949.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$219,371.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,708.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$146,064.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$99,907.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$79,932.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$99,772.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,898.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$231,963.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$67,039.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$226,097.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$193,927.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$172,113.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$77,731.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$158,143.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$103,449.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$705,656.94 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,490,609.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$2,938,797.53 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$720,361.79 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$1,204,174.23 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,311.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$228,061.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$304,622.63 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 3 | \$243,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$260,625.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$58,450.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$169,342.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,424.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$251,242.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 4 | \$216,097.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$141,577.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 47 | \$4,291,049.02 | 8.71% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$38,914.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$84,223.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$91,918.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 14 | \$1,117,275.39 | 2.27% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$105,904.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$54,299.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$81,668.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$154,258.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$127,882.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$235,227.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,802.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$113,912.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,174,852.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$306,838.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$88,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIGEN FINANCIAL, L.L.C. | 1 | \$69,973.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$120,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$334,489.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,410.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$97,384.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,940.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$405,816.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$213,736.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$187,827.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 17 | \$1,143,298.45 | 2.32% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$307,709.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$186,527.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$160,664.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$152,955.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$79,029.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$169,862.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 2 | \$122,632.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$69,936.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$248,580.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$93,415.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION | 2 | \$118,933.25 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$45,457.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$74,835.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$346,197.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,572.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 4 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$102,195.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,939.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$134,874.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$279,155.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$241,376.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$69,301.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$323,030.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,954,555.47 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$49,260,501.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,180,295.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,121,493.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$653,923.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$7,655,665.58 | 7.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$1,494,013.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT | 2 | \$490,434.12 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BROCKTON CREDIT UNION | 5 | \$1,171,220.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$752,216.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$721,743.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$399,537.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,304.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$259,005.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$263,840.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$442,781.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$469,554.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$191,333.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$239,788.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$191,144.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$249,535.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$233,278.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$234,453.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$202,307.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$496,687.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$266,147.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$322,393.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$199,800.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$189,819.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$260,537.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,808.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$193,630.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$237,285.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,063,728.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$512,918.63 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$421,801.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$607,793.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,062.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,810.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,488,588.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 41 | \$10,452,415.49 | 10.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$671,842.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,409.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$384,819.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$515,768.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$246,765.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$300,127.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$198,611.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$220,295.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,583.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$202,158.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$278,735.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 15 | \$3,323,072.72 | 3.32% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$322,393.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$847,604.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$299,715.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$499,584.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$620,991.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,370,613.19 | 3.37% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$540,488.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$234,777.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$198,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$197,816.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,106.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$490,534.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$213,796.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$279,734.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$1,658,767.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$279,734.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$467,348.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$847,572.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$199,619.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$801,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$284,729.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$1,036,533.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$214,800.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 14 | \$3,273,631.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$204,550.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$193,815.88 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 2 | \$515,304.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$530,414.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$826,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$404,247.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,814.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$299,442.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$505,519.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$207,802.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,640,778.39 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$203,815.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,834,856.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,419.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$228,314.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$1,103,033.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,295,091.70 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$100,199,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,291,847.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$1,761,993.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,468,168.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$523,016.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$202,883.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$614,241.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$206,249.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE | 3 | \$795,126.50 | 0.32% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | COTTAGE SAVINGS BANK | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$199,267.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$582,786.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$196,341.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$269,010.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$198,784.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$576,483.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$220,788.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$726,899.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$191,296.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$1,163,724.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$755,474.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$464,292.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,717,462.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$298,912.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$209,146.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$805,412.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$219,210.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$247,091.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 7 | \$1,888,244.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,530,800.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,277,159.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,892,873.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,063,216.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$413,479.44 | 0.17% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 3 | \$732,792.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$621,621.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$896,461.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$193,007.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,661.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$1,199,841.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,989,519.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,156.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$672,458.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$592,332.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,089,813.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$464,999.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,994.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$381,113.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$321,517.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$222,182.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$297,072.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,808,929.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$423,161.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$861,095.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$259,047.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$317,831.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,794,790.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$489,120.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$264,940.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$473,270.88 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$221,203.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$298,923.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,866,653.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$972,421.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$1,674,118.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$755,533.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$395,811.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$551,163.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$232,512.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$939,941.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$191,296.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,260.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$486,241.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$205,643.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$219,202.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,559,737.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$321,530.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,970.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,861,298.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$203,268.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$842,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$321,530.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$209,238.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$475,439.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,289.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 2 | \$458,332.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,609.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$204,256.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$220,398.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$970,460.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$227,986.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,268.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 15 | \$3,495,310.51 | 1.4% | 0 | \$0.00 | NA | 0 | |
| SECOND NATIONAL BANK OF WARREN | 2 | \$514,316.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY STATE BANK | 1 | \$297,915.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIX RIVERS BANK | 1 | \$268,000.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 15 | \$3,644,796.94 | 1.46% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 6 | \$1,545,279.69 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 6 | \$1,556,682.57 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$1,038,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,808,729.82 | 0.72% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,260,333.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$198,546.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STAR ONE CREDIT UNION | 8 | \$2,127,097.82 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LACROSSE | 2 | \$413,281.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$460,651.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,439,845.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,767.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$903,676.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$597,951.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$842,921.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,120,513.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$760,195.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$248,461.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$1,068,472.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$202,264.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 3 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$218,329.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$2,142,465.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,168,789.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,675,200.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,630,019.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$211,223.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$201,865.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$692,035.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,380,437.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$763,627.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,266,923.88 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$250,206,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6G9 | | 7 | \$492,748.37 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,656.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$52,431.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$2,223,372.14 | 8.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$77,064.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$641,763.63 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$43,348.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$78,728.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$152,868.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$91,121.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$476,534.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$54,616.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$210,785.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$61,893.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$50,224.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$271,485.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,303.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$469,163.67 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 31 | \$2,346,504.38 | 9.44% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$83,205.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,057.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$474,291.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$207,277.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$159,625.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$81,140.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,244.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$113,606.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$222,018.09 | 0.89% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 1 | \$41,455.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$63,080.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,652.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$44,693.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$63,777.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$187,665.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,192,446.76 | 4.8% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$401,636.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$616,190.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$257,961.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$70,860.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$160,440.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$98,611.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$82,176.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,683.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 8 | \$264,619.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$74,739.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$68,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 28 | \$1,813,189.06 | 7.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,673.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,243.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,810.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$83,957.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 4 | \$376,187.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$83,754.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$332,349.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$129,827.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$79,727.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,130.38 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$165,741.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$67,044.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$192,305.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,749.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$180,121.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$93,577.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$151,789.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$25,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,363.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$45,668.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$649,985.66 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$159,802.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$311,966.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$309,474.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$656,038.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$73,900.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$19,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$219,235.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$574,445.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,828.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$74,739.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT | 2 | \$82,717.63 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$78,653.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$35,874.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$267,797.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$36,273.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$87,195.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$48,829.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$108,003.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$781,251.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,101,093.15 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$24,944,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6H7 | ADIRONDACK TRUST COMPANY THE | 4 | \$778,565.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,647.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$389,655.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$335,423.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,046.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,417,000.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$552,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$157,445.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,036.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$416,961.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$341,468.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$151,922.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$344,946.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$247,714.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,170,932.51 | 3.95% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERTRUST BANK | 1 | \$153,459.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$485,041.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$699,086.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$160,833.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$342,454.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,883,153.02 | 9.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$667,616.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$388,630.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$223,448.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 7 | \$1,534,669.82 | 5.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$640,738.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,620.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$167,332.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$723,788.19 | 2.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$188,272.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,325.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,092,869.07 | 3.68% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$539,515.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$236,639.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 2 | \$449,666.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,908.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$274,076.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,826.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$196,842.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$161,852.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$345,674.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$1,265,501.13 | 4.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$157,794.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$333,830.13 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,961.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 18 | \$3,631,878.20 | 12.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$188,357.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$189,346.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$154,461.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$325,563.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$169,405.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$633,610.69 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,385,117.30 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,826,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31377ST24 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,079,136.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,079,136.34 | 100% | 0 | \$0.00 | | 0 |
| 31377SU71 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,493,694.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,493,694.28 | 100% | 0 | \$0.00 | | 0 |
| 31377SVD7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,143,215.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,143,215.80 | 100% | 0 | \$0.00 | | 0 |
| 31377SW87 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWQ7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYJ1 | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HB62 | Unavailable | 9 | \$3,026,841.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,026,841.88 | 100% | 0 | \$0.00 | | 0 |
| 31381HB70 | Unavailable | 37 | \$13,965,552.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$13,965,552.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381HCB0 | Unavailable | 55 | \$27,039,990.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$27,039,990.06 | 100% | 0 | \$0.00 | | 0 |
| 31381HCC8 | Unavailable | 2 | \$615,786.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$615,786.56 | 100% | 0 | \$0.00 | | 0 |
| 31383RN57 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$964,137.78 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,167,034.83 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,131,172.61 | 100% | 0 | \$0.00 | | 0 |
| 31383RN65 | Unavailable | 35 | \$5,128,971.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,128,971.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RN99 | Unavailable | 20 | \$3,237,147.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,237,147.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PH89 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$491,070.55 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$712,322.60 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,203,393.15 | 100% | 0 | \$0.00 | | 0 |
| 31388QVM8 | WACHOVIA MORTGAGE CORPORATION | 59 | \$6,953,765.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,953,765.38 | 100% | 0 | \$0.00 | | 0 |
| 31388QVN6 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,811,023.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,811,023.60 | 100% | 0 | \$0.00 | | 0 |
| 31388RMK0 | WACHOVIA MORTGAGE CORPORATION | 79 | \$13,387,008.50 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,601,359.00 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$24,988,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31388RML8 | WACHOVIA MORTGAGE CORPORATION | 84 | \$13,172,109.33 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,395,976.09 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$26,568,085.42 | 100% | 0 | \$0.00 | | 0 |
| 31388RN29 | WACHOVIA MORTGAGE CORPORATION | 84 | \$14,295,025.58 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,754,103.30 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,049,128.88 | 100% | 0 | \$0.00 | | 0 |

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| 31388RNZ6 | WACHOVIA MORTGAGE CORPORATION | 100 | \$17,113,487.30 | 85.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,890,976.84 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,004,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31388RQB6 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,927,397.46 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,294,059.74 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,221,457.20 | 100% | 0 | \$0.00 | | 0 |
| 31388VDL9 | KB HOME MORTGAGE COMPANY | 7 | \$998,928.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$998,928.90 | 100% | 0 | \$0.00 | | 0 |
| 31388VDN5 | KB HOME MORTGAGE COMPANY | 6 | \$1,002,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VDP0 | KB HOME MORTGAGE COMPANY | 9 | \$1,058,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,058,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XWX8 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$4,896,005.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,896,005.22 | 100% | 0 | \$0.00 | | 0 |
| 31389JPJ7 | Unavailable | 458 | \$71,886,268.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$71,886,268.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JPK4 | Unavailable | 9 | \$1,527,294.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,527,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31389JPL2 | Unavailable | 84 | \$9,423,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,423,673.02 | 100% | 0 | \$0.00 | | 0 |
| 31389MYN1 | SALEM FIVE MORTGAGE COMPANY, LLC | 156 | \$27,999,637.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$27,999,637.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MYP6 | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | \$12,004,554.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,004,554.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ67 | SALEM FIVE MORTGAGE | 132 | \$18,990,599.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, LLC | | | | | | | |
| Total | | | 132 | \$18,990,599.89 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ75 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$1,995,255.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,995,255.72 | 100% | 0 | \$0.00 | | 0 |
| 31390BD70 | | UNION PLANTERS BANK NA | 12 | \$1,128,298.16 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,600,579.54 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,728,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31390BEN4 | | UNION PLANTERS BANK NA | 1 | \$79,709.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,056,657.68 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,136,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BEQ7 | | UNION PLANTERS BANK NA | 10 | \$831,016.86 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,154,248.91 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,985,265.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HPM1 | | RATE ONE HOME LOANS INC. | 11 | \$1,489,180.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,489,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31390HPN9 | | RATE ONE HOME LOANS INC. | 7 | \$995,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HQU2 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,750,468.60 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,159,453.59 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,909,922.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HQV0 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,714,786.78 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,819,895.41 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,534,682.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HQP8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$61,879.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,554,270.21 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,616,149.38 | 100% | 0 | \$0.00 | | 0 |
| 31390HQP6 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$377,600.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,082,308.93 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,459,908.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HR72 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,738,884.03 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,872,372.16 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,611,256.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HR80 | WACHOVIA MORTGAGE CORPORATION | 2 | \$123,732.13 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,968,901.42 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,092,633.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HR98 | Unavailable | 8 | \$1,160,288.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,160,288.14 | 100% | 0 | \$0.00 | | 0 |
| 31390MK29 | FIRST NATIONWIDE MORTGAGE CORPORATION | 159 | \$20,522,829.48 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$29,917,853.39 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$50,440,682.87 | 100% | 0 | \$0.00 | | 0 |
| 31390MK37 | FIRST NATIONWIDE MORTGAGE CORPORATION | 143 | \$18,332,279.70 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,157,757.36 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,490,037.06 | 100% | 0 | \$0.00 | | 0 |
| 31390MK45 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$257,000.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,034,104.49 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,291,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MKZ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$309,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,214,010.57 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,523,560.57 | 100% | 0 | \$0.00 | | 0 |
| 31390ML36 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,947,182.08 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$20,471,442.69 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$23,418,624.77 | 100% | 0 | \$0.00 | | 0 |
| 31390ML44 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$5,869,675.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,046,020.79 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$21,915,695.79 | 100% | 0 | \$0.00 | | 0 |
| 31390ML51 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,629,725.86 | 42.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$4,983,741.16 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,613,467.02 | 100% | 0 | \$0.00 | | 0 |
| 31390MQV9 | | GUILD MORTGAGE COMPANY | 152 | \$29,088,706.55 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,904,268.21 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,992,974.76 | 100% | 0 | \$0.00 | | 0 |
| 31390MQW7 | | GUILD MORTGAGE COMPANY | 33 | \$4,712,117.41 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,007,117.41 | 100% | 0 | \$0.00 | | 0 |
| 31390MSC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,183,358.53 | 96.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,223,358.53 | 100% | 0 | \$0.00 | | 0 |
| 31390MSD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,830,083.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,830,083.06 | 100% | 0 | \$0.00 | | 0 |
| 31390MSE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$766,259.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$766,259.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MSF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$734,994.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$734,994.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MSG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$857,734.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$857,734.58 | 100% | 0 | \$0.00 | | 0 |
| 31390NKJ0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$878,500.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,252,149.39 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,130,649.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NKK7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,415,350.00 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,277,636.52 | 47.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,692,986.52 | 100% | 0 | \$0.00 | | 0 |
| 31390P7F8 | | Unavailable | 17 | \$1,514,090.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,514,090.69 | 100% | 0 | \$0.00 | | 0 |
| 31390P7K7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$803,363.70 | 79.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,230.30 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,594.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ42 | | SUNTRUST MORTGAGE INC. | 12 | \$1,911,560.55 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,221,725.67 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,133,286.22 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ59 | | SUNTRUST MORTGAGE INC. | 50 | \$9,107,371.19 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,135,079.39 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,242,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ67 | | SUNTRUST MORTGAGE INC. | 25 | \$4,006,032.05 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,894,061.11 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,900,093.16 | 100% | 0 | \$0.00 | | 0 |
| 31390QAF2 | | WASHINGTON MUTUAL BANK | 46 | \$2,699,128.83 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 196 | \$11,884,648.41 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$345,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$19,546,723.17 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$34,476,100.41 | 100% | 0 | \$0.00 | | 0 |
| 31390QAJ4 | | WASHINGTON MUTUAL BANK | 64 | \$3,988,535.98 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 579 | \$37,054,365.93 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$352,447.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,645,811.67 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$55,041,160.58 | 100% | 0 | \$0.00 | | 0 |
| 31390RK44 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$509,968.46 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,901,032.39 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,411,000.85 | 100% | 0 | \$0.00 | | 0 |

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| 31390RK51 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$172,649.68 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,168,763.46 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,341,413.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RK77 | Unavailable | 17 | \$1,696,888.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,696,888.34 | 100% | 0 | \$0.00 | | 0 |
| 31390RK85 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$916,169.12 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$11,519,159.74 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$12,435,328.86 | 100% | 0 | \$0.00 | | 0 |
| 31390RK93 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$946,795.35 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$6,216,997.84 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$7,163,793.19 | 100% | 0 | \$0.00 | | 0 |
| 31390SKT7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,017,389.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,389.78 | 100% | 0 | \$0.00 | | 0 |
| 31390SKU4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,539,733.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,539,733.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SKV2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,428,169.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,428,169.47 | 100% | 0 | \$0.00 | | 0 |
| 31390SKW0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,672,875.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,672,875.55 | 100% | 0 | \$0.00 | | 0 |
| 31390UML7 | FIRST HORIZON HOME LOAN CORPORATION | 333 | \$23,024,912.90 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$13,848,013.78 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$36,872,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31390UWR3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 198 | \$25,898,394.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,898,394.03 | 100% | 0 | \$0.00 | | 0 |
| 31390UWS1 | | 13 | \$1,876,733.50 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 13 | \$1,876,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31390WJ29 | | PHH MORTGAGE SERVICES CORPORATION | 120 | \$20,143,000.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,143,000.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WJE3 | | PHH MORTGAGE SERVICES CORPORATION | 72 | \$8,884,603.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,884,603.67 | 100% | 0 | \$0.00 | | 0 |
| 31390WJF0 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,349,344.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,349,344.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WJG8 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$11,877,959.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,877,959.71 | 100% | 0 | \$0.00 | | 0 |
| 31390WJH6 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,950,373.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,950,373.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WJJ2 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,960,284.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,960,284.82 | 100% | 0 | \$0.00 | | 0 |
| 31390WJK9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,335,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,335,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJL7 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,289,308.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,289,308.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WJM5 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$8,335,393.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,335,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WJP8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,317,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,317,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJQ6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,596,353.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,596,353.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WJR4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,825,419.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,825,419.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WJS2 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,294,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,294,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJT0 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,847,459.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,847,459.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WJU7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,932,071.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,932,071.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WJV5 | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,988,428.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,988,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WJZ6 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$6,361,930.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,361,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31390WZR6 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,592,327.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,592,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WZS4 | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,895,941.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,895,941.86 | 100% | 0 | \$0.00 | | 0 |
| 31390WZU9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,298,265.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,298,265.85 | 100% | 0 | \$0.00 | | 0 |
| 31390WZV7 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,379,070.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,379,070.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WZW5 | PHH MORTGAGE SERVICES CORPORATION | 89 | \$13,802,767.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,802,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WZX3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,990,018.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,990,018.76 | 100% | 0 | \$0.00 | | 0 |
| 31391AFL8 | | HARWOOD STREET FUNDING I, LLC | 81 | \$12,834,772.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,834,772.71 | 100% | 0 | \$0.00 | | 0 |
| 31391AFM6 | | HARWOOD STREET FUNDING I, LLC | 506 | \$67,418,305.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$67,418,305.13 | 100% | 0 | \$0.00 | | 0 |
| 31391AFN4 | | HARWOOD STREET FUNDING I, LLC | 28 | \$2,623,559.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,623,559.43 | 100% | 0 | \$0.00 | | 0 |
| 31391APE3 | | UNION PLANTERS BANK NA | 33 | \$5,071,875.33 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,973,658.96 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,045,534.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CVF9 | | HOMESTREET BANK | 102 | \$16,704,349.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,704,349.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CVH5 | | HOMESTREET BANK | 44 | \$6,564,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,564,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVJ1 | | HOMESTREET BANK | 12 | \$1,858,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,858,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVK8 | | HOMESTREET BANK | 84 | \$9,351,856.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,351,856.87 | 100% | 0 | \$0.00 | | 0 |
| 31391CVL6 | | HOMESTREET BANK | 20 | \$3,660,532.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,660,532.72 | 100% | 0 | \$0.00 | | 0 |
| 31391CVM4 | | HOMESTREET BANK | 15 | \$2,183,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,183,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVN2 | | HOMESTREET BANK | 17 | \$2,897,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,897,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVP7 | | HOMESTREET BANK | 23 | \$2,922,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,922,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DHD8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,261,682.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,261,682.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHE6 | | WASHINGTON MUTUAL BANK, FA | 257 | \$31,155,683.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$31,155,683.81 | 100% | 0 | \$0.00 | | 0 |
| 31391DHF3 | | WASHINGTON MUTUAL BANK, FA | 199 | \$23,874,609.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$23,874,609.23 | 100% | 0 | \$0.00 | | 0 |
| 31391DHG1 | | WASHINGTON MUTUAL BANK, FA | 63 | \$7,128,369.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,128,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31391DHH9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,131,189.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,131,189.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DHJ5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,993,101.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,993,101.94 | 100% | 0 | \$0.00 | | 0 |
| 31391DUK7 | | ALASKA USA FEDERAL CREDIT UNION | 37 | \$4,500,008.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,500,008.87 | 100% | 0 | \$0.00 | | 0 |
| 31391DUL5 | | ALASKA USA FEDERAL CREDIT UNION | 25 | \$3,000,542.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31391DVM2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,259,385.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,259,385.55 | 100% | 0 | \$0.00 | | 0 |
| 31391DVN0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$11,054,830.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,054,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31391DVP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,006,044.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,044.31 | 100% | 0 | \$0.00 | | 0 |
| 31391DVQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$8,034,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,034,867.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DXQ1 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,851,468.49 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$269,743.81 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,121,212.30 | 100% | 0 | \$0.00 | | 0 |
| 31391E5M9 | WASHINGTON MUTUAL BANK, FA | 174 | \$17,127,498.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$17,127,498.41 | 100% | 0 | \$0.00 | | 0 |
| 31391E5N7 | WASHINGTON MUTUAL BANK, FA | 354 | \$36,519,776.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$36,519,776.36 | 100% | 0 | \$0.00 | | 0 |
| 31391E5P2 | WASHINGTON MUTUAL BANK, FA | 453 | \$45,403,475.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$45,403,475.93 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Q0 | WASHINGTON MUTUAL BANK, FA | 62 | \$6,000,896.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,000,896.41 | 100% | 0 | \$0.00 | | 0 |
| 31391E5R8 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,370,207.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,370,207.84 | 100% | 0 | \$0.00 | | 0 |
| 31391E5S6 | WASHINGTON MUTUAL BANK, FA | 85 | \$8,676,916.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,676,916.46 | 100% | 0 | \$0.00 | | 0 |
| 31391FCD8 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,092,725.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,092,725.99 | 100% | 0 | \$0.00 | | 0 |
| 31391FL22 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,397,711.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,397,711.81 | 100% | 0 | \$0.00 | | 0 |
| 31391FL30 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,227,852.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,227,852.82 | 100% | 0 | \$0.00 | | 0 |
| 31391FL48 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,788,523.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,788,523.71 | 100% | 0 | \$0.00 | | 0 |
| 31391H2Z6 | | 401 | \$25,318,851.57 | 96.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 16 | \$983,351.83 | 3.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 417 | \$26,302,203.40 | 100% | 0 | \$0.00 | | 0 | |
| 31391H3A0 | WASHINGTON MUTUAL BANK | 59 | \$3,645,216.61 | 88.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$470,600.00 | 11.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,115,816.61 | 100% | 0 | \$0.00 | | 0 | |
| 31391H3B8 | WASHINGTON MUTUAL BANK | 14 | \$1,393,018.99 | 78.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$383,727.31 | 21.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,776,746.30 | 100% | 0 | \$0.00 | | 0 | |
| 31391H3C6 | WASHINGTON MUTUAL BANK | 279 | \$27,332,060.21 | 92.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,359,076.13 | 7.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$29,691,136.34 | 100% | 0 | \$0.00 | | 0 | |
| 31391H3D4 | WASHINGTON MUTUAL BANK | 45 | \$4,388,600.31 | 79.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,106,184.50 | 20.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,494,784.81 | 100% | 0 | \$0.00 | | 0 | |
| 31391H5G5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$219,157.02 | 27.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$576,169.44 | 72.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$795,326.46 | 100% | 0 | \$0.00 | | 0 | |
| 31391H5H3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,344,494.26 | 36.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$12,655,339.01 | 63.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$19,999,833.27 | 100% | 0 | \$0.00 | | 0 | |
| 31391H5J9 | HSBC MORTGAGE CORPORATION (USA) | 99 | \$10,312,567.35 | 51.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$9,687,278.06 | 48.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$19,999,845.41 | 100% | 0 | \$0.00 | | 0 | |
| 31391H5K6 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,091,324.64 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$12,909,771.52 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$20,001,096.16 | 100% | 0 | \$0.00 | | 0 | |
| 31391H5L4 | HSBC MORTGAGE | 25 | \$3,933,650.42 | 19.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 99 | \$16,066,896.91 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,000,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31391H5M2 | | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,104,353.03 | 52.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,895,567.13 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,999,920.16 | 100% | 0 | \$0.00 | | 0 |
| 31391H5N0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,691,472.66 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,089,474.18 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,780,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31391H5P5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,742,215.67 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,756,438.89 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,498,654.56 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Q3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,569,857.09 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,792,583.79 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,362,440.88 | 100% | 0 | \$0.00 | | 0 |
| 31391H5R1 | | Unavailable | 92 | \$20,001,670.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,001,670.33 | 100% | 0 | \$0.00 | | 0 |
| 31391H5S9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,264,073.12 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,736,752.68 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,000,825.80 | 100% | 0 | \$0.00 | | 0 |
| 31391H5T7 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,943,285.45 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,057,008.14 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,293.59 | 100% | 0 | \$0.00 | | 0 |
| 31391H5U4 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,632,002.30 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,366,374.50 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,998,376.80 | 100% | 0 | \$0.00 | | 0 |
| 31391H5V2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,308,276.14 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,691,735.63 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,000,011.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H5W0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,585,693.23 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,914,133.38 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,499,826.61 | 100% | 0 | \$0.00 | | 0 |
| 31391H5X8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,481,771.27 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,018,319.26 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,500,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Y6 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,182,656.33 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,319,534.69 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,502,191.02 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Z3 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$9,775,756.87 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,222,962.87 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$19,998,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31391H6A7 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,048,636.25 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,951,836.12 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,000,472.37 | 100% | 0 | \$0.00 | | 0 |
| 31391H6B5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,908,067.71 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,090,739.41 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,998,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31391H6C3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,499,193.15 | 44.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,500,653.36 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,999,846.51 | 100% | 0 | \$0.00 | | 0 |
| 31391HS39 | TCF MORTGAGE CORPORATION | 71 | \$11,351,886.42 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$20,454,386.23 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,806,272.65 | 100% | 0 | \$0.00 | | 0 |
| 31391HS47 | TCF MORTGAGE CORPORATION | 30 | \$4,711,037.91 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,696,003.72 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,407,041.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HS54 | TCF MORTGAGE CORPORATION | 63 | \$8,362,478.00 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,562,496.54 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,924,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31391HS62 | TCF MORTGAGE CORPORATION | 21 | \$3,118,250.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,008,218.93 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,126,468.93 | 100% | 0 | \$0.00 | | 0 |
| 31391HY24 | WASHINGTON MUTUAL BANK | 508 | \$85,987,446.75 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,947,258.19 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$94,934,704.94 | 100% | 0 | \$0.00 | | 0 |
| 31391HYQ1 | WASHINGTON MUTUAL BANK | 31 | \$1,951,876.09 | 96.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,833.19 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,025,709.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HYR9 | WASHINGTON MUTUAL BANK | 216 | \$14,962,280.33 | 93.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,007,824.56 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$15,970,104.89 | 100% | 0 | \$0.00 | | 0 |
| 31391HYS7 | WASHINGTON MUTUAL BANK | 35 | \$3,364,807.79 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$618,004.68 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,982,812.47 | 100% | 0 | \$0.00 | | 0 |
| 31391HYT5 | WASHINGTON MUTUAL BANK | 16 | \$2,155,828.15 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,583.20 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,407,411.35 | 100% | 0 | \$0.00 | | 0 |
| 31391HYU2 | WASHINGTON MUTUAL BANK | 8 | \$1,379,895.96 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,706,869.85 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,086,765.81 | 100% | 0 | \$0.00 | | 0 |
| 31391HYV0 | WASHINGTON MUTUAL BANK | 1,008 | \$168,834,605.02 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,835,508.03 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,121 | \$189,670,113.05 | 100% | 0 | \$0.00 | | 0 |
| 31391HYW8 | WASHINGTON MUTUAL | 15 | \$1,631,723.29 | 69.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 5 | \$708,139.30 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,339,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31391HYX6 | | WASHINGTON MUTUAL BANK | 110 | \$15,639,588.29 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,451,801.63 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$21,091,389.92 | 100% | 0 | \$0.00 | | 0 |
| 31391HYY4 | | WASHINGTON MUTUAL BANK | 759 | \$124,957,126.89 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,541,274.76 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 812 | \$135,498,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31391HYZ1 | | WASHINGTON MUTUAL BANK | 166 | \$24,567,470.04 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,121,783.38 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$29,689,253.42 | 100% | 0 | \$0.00 | | 0 |
| 31391J6E5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 117 | \$15,035,179.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,035,179.81 | 100% | 0 | \$0.00 | | 0 |
| 31391J6F2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,665,281.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,665,281.50 | 100% | 0 | \$0.00 | | 0 |
| 31391J6G0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$2,329,594.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,329,594.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JF96 | | FIRST MERIT MORTGAGE CORPORATION | 102 | \$12,446,172.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,446,172.67 | 100% | 0 | \$0.00 | | 0 |
| 31391JGA2 | | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,359,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,359,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31391JGB0 | | FIRST MERIT MORTGAGE CORPORATION | 67 | \$8,355,509.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,355,509.56 | 100% | 0 | \$0.00 | | 0 |
| 31391JGC8 | | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,104,273.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,104,273.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JGD6 | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,166,719.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,166,719.20 | 100% | 0 | \$0.00 | | 0 |
| 31391JGE4 | FIRST MERIT MORTGAGE CORPORATION | 178 | \$20,302,517.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,302,517.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JGF1 | FIRST MERIT MORTGAGE CORPORATION | 150 | \$15,210,630.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$15,210,630.82 | 100% | 0 | \$0.00 | | 0 |
| 31391LR98 | INDYMAC BANK, FSB | 17 | \$3,500,615.85 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,178,773.74 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,679,389.59 | 100% | 0 | \$0.00 | | 0 |
| 31391LSB2 | INDYMAC BANK, FSB | 94 | \$19,188,111.71 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,595,736.16 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$43,783,847.87 | 100% | 0 | \$0.00 | | 0 |
| 31391LSC0 | INDYMAC BANK, FSB | 7 | \$1,174,544.35 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,525,950.00 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,700,494.35 | 100% | 0 | \$0.00 | | 0 |
| 31391LSD8 | INDYMAC BANK, FSB | 6 | \$826,843.02 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,284,236.59 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,111,079.61 | 100% | 0 | \$0.00 | | 0 |
| 31391LSE6 | INDYMAC BANK, FSB | 5 | \$768,600.00 | 69.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$333,000.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,101,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LSF3 | INDYMAC BANK, FSB | 89 | \$19,069,933.42 | 59.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,913,667.89 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,983,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31391LSG1 | INDYMAC BANK, FSB | 8 | \$1,085,488.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,370,014.19 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,455,502.19 | 100% | 0 | \$0.00 | | 0 |
| 31391LSH9 | INDYMAC BANK, FSB | 3 | \$168,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,327,146.59 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,495,146.59 | 100% | 0 | \$0.00 | | 0 |
| 31391LSJ5 | INDYMAC BANK, FSB | 2 | \$531,716.11 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 130 | \$24,447,908.02 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,979,624.13 | 100% | 0 | \$0.00 | | 0 |
| 31391LSK2 | | INDYMAC BANK, FSB | 14 | \$2,623,539.85 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,384,130.35 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,007,670.20 | 100% | 0 | \$0.00 | | 0 |
| 31391LSL0 | | INDYMAC BANK, FSB | 13 | \$3,147,514.11 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,854,659.59 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,002,173.70 | 100% | 0 | \$0.00 | | 0 |
| 31391LSM8 | | INDYMAC BANK, FSB | 9 | \$1,687,100.89 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,319,835.78 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,006,936.67 | 100% | 0 | \$0.00 | | 0 |
| 31391LSN6 | | INDYMAC BANK, FSB | 27 | \$5,744,549.75 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,899,653.33 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,644,203.08 | 100% | 0 | \$0.00 | | 0 |
| 31391LSP1 | | INDYMAC BANK, FSB | 8 | \$1,654,983.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,381,993.37 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,036,976.37 | 100% | 0 | \$0.00 | | 0 |
| 31391LSQ9 | | Unavailable | 67 | \$12,480,821.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,480,821.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LSR7 | | INDYMAC BANK, FSB | 1 | \$262,683.99 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,747,066.93 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,009,750.92 | 100% | 0 | \$0.00 | | 0 |
| 31391LSS5 | | INDYMAC BANK, FSB | 14 | \$3,150,970.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$27,108,567.34 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,259,537.34 | 100% | 0 | \$0.00 | | 0 |
| 31391LSU0 | | INDYMAC BANK, FSB | 165 | \$34,863,002.92 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$38,643,151.15 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$73,506,154.07 | 100% | 0 | \$0.00 | | 0 |
| 31391LSV8 | | INDYMAC BANK, FSB | 19 | \$2,983,923.40 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,265,099.87 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,249,023.27 | 100% | 0 | \$0.00 | | 0 |
| 31391LSW6 | | INDYMAC BANK, FSB | 3 | \$374,750.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,115,872.99 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,490,622.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LT62 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,024,697.18 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,049,127.19 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,073,824.37 | 100% | 0 | \$0.00 | | 0 |
| 31391LTJ4 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$312,604.83 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,111,052.24 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,423,657.07 | 100% | 0 | \$0.00 | | 0 |
| 31391LTK1 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,914,098.06 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,684,032.12 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,598,130.18 | 100% | 0 | \$0.00 | | 0 |
| 31391LTL9 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,770,479.05 | 52.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,587,870.81 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,358,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31391LTM7 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$5,195,792.59 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,621,115.86 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,816,908.45 | 100% | 0 | \$0.00 | | 0 |
| 31391LTX3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$424,368.35 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$446,177.12 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$870,545.47 | 100% | 0 | \$0.00 | | 0 |
| 31391LTY1 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$14,443,218.43 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$26,931,827.91 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$41,375,046.34 | 100% | 0 | \$0.00 | | 0 |
| 31391LUH6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,411,064.49 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,743,878.85 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,154,943.34 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ22 | RBC CENTURA BANK | 36 | \$5,266,986.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,266,986.38 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ30 | RBC CENTURA BANK | 13 | \$2,342,769.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,342,769.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MZ48 | RBC CENTURA BANK | 41 | \$6,392,509.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,392,509.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ55 | RBC CENTURA BANK | 13 | \$1,593,776.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,593,776.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ63 | RBC CENTURA BANK | 15 | \$2,661,863.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,661,863.62 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ89 | RBC CENTURA BANK | 41 | \$6,103,851.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,103,851.18 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ97 | RBC CENTURA BANK | 22 | \$3,346,859.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,346,859.59 | 100% | 0 | \$0.00 | | 0 |
| 31391MZX4 | RBC CENTURA BANK | 17 | \$2,707,479.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,707,479.98 | 100% | 0 | \$0.00 | | 0 |
| 31391MZY2 | RBC CENTURA BANK | 14 | \$2,808,553.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,808,553.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MZZ9 | RBC CENTURA BANK | 71 | \$9,939,037.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,939,037.04 | 100% | 0 | \$0.00 | | 0 |
| 31391P3Y0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,904,795.90 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,094,362.08 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,999,157.98 | 100% | 0 | \$0.00 | | 0 |
| 31391P3Z7 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,879,705.63 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,119,463.19 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,999,168.82 | 100% | 0 | \$0.00 | | 0 |
| 31391P4A1 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,652,324.98 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,347,028.35 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,999,353.33 | 100% | 0 | \$0.00 | | 0 |
| 31391P4B9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,929,508.72 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,070,853.01 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,000,361.73 | 100% | 0 | \$0.00 | | 0 |
| 31391P4C7 | | 32 | \$6,420,916.16 | 42.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 41 | \$8,579,498.11 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,000,414.27 | 100% | 0 | \$0.00 | | 0 |
| 31391P4D5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,664,770.27 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,335,284.41 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,000,054.68 | 100% | 0 | \$0.00 | | 0 |
| 31391P4E3 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,815,739.67 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,184,008.19 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,999,747.86 | 100% | 0 | \$0.00 | | 0 |
| 31391P4F0 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,876,173.69 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,123,323.76 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,999,497.45 | 100% | 0 | \$0.00 | | 0 |
| 31391P4G8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,334.28 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,239,819.06 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,001,153.34 | 100% | 0 | \$0.00 | | 0 |
| 31391P4H6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,314,753.64 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,685,218.61 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,972.25 | 100% | 0 | \$0.00 | | 0 |
| 31391P6B7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,304,192.73 | 63.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,695,667.50 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,999,860.23 | 100% | 0 | \$0.00 | | 0 |
| 31391QNJ9 | | NVR MORTGAGE FINANCE INC. | 67 | \$14,998,596.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,998,596.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QNL4 | | NVR MORTGAGE FINANCE INC. | 63 | \$13,499,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,499,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNM2 | | NVR MORTGAGE FINANCE INC. | 51 | \$11,000,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,000,251.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391QNQ3 | NVR MORTGAGE FINANCE INC. | 72 | \$14,000,644.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,000,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31391REW8 | UNION PLANTERS BANK NA | 18 | \$2,211,508.89 | 16.56% | 2 | \$66,819.34 | NA | 2 |
| | Unavailable | 68 | \$11,144,338.75 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,355,847.64 | 100% | 2 | \$66,819.34 | | 2 |
| 31391S4C1 | THE LEADER MORTGAGE COMPANY | 2 | \$111,515.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$111,515.35 | 100% | 0 | \$0.00 | | 0 |
| 31391S4D9 | THE LEADER MORTGAGE COMPANY | 1 | \$66,192.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,192.86 | 100% | 0 | \$0.00 | | 0 |
| 31391S4E7 | THE LEADER MORTGAGE COMPANY | 1 | \$26,459.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,459.54 | 100% | 0 | \$0.00 | | 0 |
| 31391S4H0 | THE LEADER MORTGAGE COMPANY | 2 | \$126,428.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$126,428.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SMG2 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$16,379,174.57 | 100% | 2 | \$166,824.93 | NA | 0 |
| Total | | 101 | \$16,379,174.57 | 100% | 2 | \$166,824.93 | | 0 |
| 31391SMH0 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$11,119,249.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,119,249.95 | 100% | 0 | \$0.00 | | 0 |
| 31391SMJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,340,103.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,340,103.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SNE6 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,340,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,340,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SNF3 | LEHMAN BROTHERS HOLDINGS, INC. | 699 | \$115,839,600.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$115,839,600.88 | 100% | 0 | \$0.00 | | 0 |
| 31391ST75 | CITIMORTGAGE, INC. | 725 | \$132,684,879.99 | 66.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 328 | \$67,318,903.87 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$200,003,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31391ST83 | CITIMORTGAGE, INC. | 22 | \$3,554,083.32 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,690,972.06 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,245,055.38 | 100% | 0 | \$0.00 | | 0 |
| 31391ST91 | CITIMORTGAGE, INC. | 34 | \$5,380,239.58 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,741.76 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,565,981.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SU32 | CITIMORTGAGE, INC. | 27 | \$4,213,185.58 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,464,741.31 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,677,926.89 | 100% | 0 | \$0.00 | | 0 |
| 31391SU40 | CITIMORTGAGE, INC. | 276 | \$56,710,081.11 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$88,545,918.13 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$145,255,999.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SU57 | CITIMORTGAGE, INC. | 5 | \$881,368.13 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,625.12 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,604,993.25 | 100% | 0 | \$0.00 | | 0 |
| 31391SU65 | CITIMORTGAGE, INC. | 151 | \$28,102,924.93 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,967,556.92 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$52,070,481.85 | 100% | 0 | \$0.00 | | 0 |
| 31391SU73 | CITIMORTGAGE, INC. | 100 | \$6,221,506.41 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$921,116.24 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,142,622.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SU81 | CITIMORTGAGE, INC. | 27 | \$2,655,655.12 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$498,248.25 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,153,903.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SU99 | CITIMORTGAGE, INC. | 12 | \$2,122,551.84 | 73.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$746,100.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,868,651.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SUA6 | CITIMORTGAGE, INC. | 84 | \$5,538,864.56 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,781,838.67 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,320,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SUB4 | CITIMORTGAGE, INC. | 379 | \$77,165,670.99 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,837,277.04 | 22.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 476 | \$100,002,948.03 | 100% | 0 | \$0.00 | | 0 |
| 31391SUC2 | CITIMORTGAGE, INC. | | 227 | \$46,660,091.36 | 69.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$20,800,880.29 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$67,460,971.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SUD0 | CITIMORTGAGE, INC. | | 221 | \$12,262,642.25 | 91.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,158,143.29 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$13,420,785.54 | 100% | 0 | \$0.00 | | 0 |
| 31391SUE8 | CITIMORTGAGE, INC. | | 418 | \$60,922,378.54 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,697,763.57 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$72,620,142.11 | 100% | 0 | \$0.00 | | 0 |
| 31391SUF5 | CITIMORTGAGE, INC. | | 16 | \$1,128,076.76 | 54.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$955,512.89 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,083,589.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SUG3 | CITIMORTGAGE, INC. | | 78 | \$10,510,143.79 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$15,349,540.55 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$25,859,684.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SUH1 | CITIMORTGAGE, INC. | | 528 | \$76,040,714.27 | 50.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 400 | \$74,793,087.89 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 928 | \$150,833,802.16 | 100% | 0 | \$0.00 | | 0 |
| 31391SUJ7 | CITIMORTGAGE, INC. | | 30 | \$5,080,480.94 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,261,283.89 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,341,764.83 | 100% | 0 | \$0.00 | | 0 |
| 31391SUK4 | CITIMORTGAGE, INC. | | 11 | \$1,953,761.55 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,895,154.89 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,848,916.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SUL2 | CITIMORTGAGE, INC. | | 77 | \$16,428,484.48 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$24,839,414.30 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$41,267,898.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SUM0 | CITIMORTGAGE, INC. | | 48 | \$7,987,036.58 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,652,917.51 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,639,954.09 | 100% | 0 | \$0.00 | | 0 |
| 31391SUY4 | CITIMORTGAGE, INC. | | 105 | \$18,867,962.76 | 99.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$149,670.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,017,633.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SUZ1 | CITIMORTGAGE, INC. | 24 | \$4,229,414.61 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,783,545.11 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,012,959.72 | 100% | 0 | \$0.00 | | 0 |
| 31391SVA5 | CITIMORTGAGE, INC. | 208 | \$33,845,239.91 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$33,356,963.21 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$67,202,203.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SVB3 | CITIMORTGAGE, INC. | 78 | \$14,417,691.46 | 64.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,940,748.16 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,358,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31391SVD9 | CITIMORTGAGE, INC. | 10 | \$1,386,698.25 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,123,998.25 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,510,696.50 | 100% | 0 | \$0.00 | | 0 |
| 31391SVE7 | CITIMORTGAGE, INC. | 204 | \$30,083,076.56 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,920,264.75 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$45,003,341.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SVF4 | CITIMORTGAGE, INC. | 32 | \$1,691,736.65 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$170,876.14 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,862,612.79 | 100% | 0 | \$0.00 | | 0 |
| 31391SVG2 | CITIMORTGAGE, INC. | 103 | \$15,237,147.12 | 78.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,238,626.24 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,475,773.36 | 100% | 0 | \$0.00 | | 0 |
| 31391SVH0 | CITIMORTGAGE, INC. | 20 | \$2,179,922.43 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,291,500.00 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,471,422.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SVJ6 | CITIMORTGAGE, INC. | 202 | \$31,000,244.93 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,954,917.71 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$37,955,162.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SVK3 | CITIMORTGAGE, INC. | 106 | \$17,468,422.06 | 86.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,840,838.96 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,309,261.02 | 100% | 0 | \$0.00 | | 0 |
| 31391SVL1 | CITIMORTGAGE, INC. | 8 | \$1,164,540.50 | 78.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$328,134.16 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,492,674.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391SYK0 | | THE LEADER MORTGAGE COMPANY | 10 | \$569,600.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$569,600.80 | 100% | 0 | \$0.00 | | 0 |
| 31391TGE2 | | RATE ONE HOME LOANS INC. | 16 | \$2,978,067.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,978,067.36 | 100% | 0 | \$0.00 | | 0 |
| 31391TGG7 | | RATE ONE HOME LOANS INC. | 12 | \$1,983,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGH5 | | RATE ONE HOME LOANS INC. | 18 | \$3,003,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,003,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGJ1 | | RATE ONE HOME LOANS INC. | 10 | \$1,980,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,980,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGM4 | | RATE ONE HOME LOANS INC. | 16 | \$2,974,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGN2 | | RATE ONE HOME LOANS INC. | 17 | \$2,973,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,973,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGP7 | | RATE ONE HOME LOANS INC. | 21 | \$3,964,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGQ5 | | RATE ONE HOME LOANS INC. | 24 | \$3,962,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,962,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGR3 | | RATE ONE HOME LOANS INC. | 10 | \$1,991,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,991,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK23 | | KB HOME MORTGAGE COMPANY | 25 | \$4,960,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,960,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK31 | | KB HOME MORTGAGE COMPANY | 27 | \$6,007,537.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,007,537.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TK49 | KB HOME MORTGAGE COMPANY | 33 | \$5,995,482.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,995,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK56 | KB HOME MORTGAGE COMPANY | 38 | \$6,930,849.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,930,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK72 | KB HOME MORTGAGE COMPANY | 13 | \$2,457,378.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,457,378.22 | 100% | 0 | \$0.00 | | 0 |
| 31391TKK3 | KB HOME MORTGAGE COMPANY | 8 | \$1,492,773.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,492,773.63 | 100% | 0 | \$0.00 | | 0 |
| 31391TKR8 | KB HOME MORTGAGE COMPANY | 33 | \$6,049,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,049,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKS6 | KB HOME MORTGAGE COMPANY | 30 | \$5,944,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,944,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKT4 | KB HOME MORTGAGE COMPANY | 15 | \$2,979,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,979,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKV9 | KB HOME MORTGAGE COMPANY | 16 | \$2,970,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,970,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKW7 | KB HOME MORTGAGE COMPANY | 20 | \$3,967,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,967,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKX5 | KB HOME MORTGAGE COMPANY | 10 | \$1,985,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,985,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U5V3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$30,002,435.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,002,435.61 | 100% | 0 | \$0.00 | | 0 |
| 31391U5W1 | | 151 | \$26,000,009.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 151 | \$26,000,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31391U5X9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121 | \$20,001,236.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,001,236.01 | 100% | 0 | \$0.00 | | 0 |
| 31391V2U6 | | UNION PLANTERS BANK NA | 1 | \$84,515.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,383,315.07 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,467,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31391V2V4 | | UNION PLANTERS BANK NA | 2 | \$335,513.25 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,588,240.79 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,923,754.04 | 100% | 0 | \$0.00 | | 0 |
| 31391V2W2 | | Unavailable | 79 | \$5,121,522.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,121,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31391V2Y8 | | Unavailable | 24 | \$1,485,376.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,485,376.36 | 100% | 0 | \$0.00 | | 0 |
| 31391V3A9 | | UNION PLANTERS BANK NA | 9 | \$1,057,845.32 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,790,734.74 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,848,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31391V3B7 | | UNION PLANTERS BANK NA | 14 | \$2,787,176.56 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,888,721.66 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,675,898.22 | 100% | 0 | \$0.00 | | 0 |
| 31391V3C5 | | Unavailable | 90 | \$13,554,039.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,554,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31391V3D3 | | UNION PLANTERS BANK NA | 1 | \$86,450.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,762,571.69 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,849,021.69 | 100% | 0 | \$0.00 | | 0 |
| 31391V3E1 | | UNION PLANTERS BANK NA | 13 | \$1,823,614.46 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,274,431.83 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,098,046.29 | 100% | 0 | \$0.00 | | 0 |
| 31391V3F8 | | UNION PLANTERS BANK NA | 6 | \$1,485,502.37 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,810,975.28 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,296,477.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391V4V2 | UNION PLANTERS BANK NA | 4 | \$337,387.72 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,226,639.78 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,564,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31391V5T6 | UNION PLANTERS BANK NA | 80 | \$3,694,867.31 | 93.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$274,659.91 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$3,969,527.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VD83 | Unavailable | 34 | \$6,611,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,611,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD91 | Unavailable | 23 | \$4,185,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,185,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEA7 | Unavailable | 43 | \$7,946,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,946,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEB5 | Unavailable | 18 | \$2,637,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,637,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEC3 | Unavailable | 28 | \$5,702,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,702,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VJR5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$902,350.56 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,186,990.99 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,089,341.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VJS3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,226,741.08 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,212,446.78 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,439,187.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VJT1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,520,091.52 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,551,936.89 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,072,028.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VJU8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 21 | \$2,039,531.90 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,643,546.39 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,683,078.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VJV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$190,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,215,356.09 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,405,356.09 | 100% | 0 | \$0.00 | | 0 |
| 31391VJW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$4,646,041.77 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$26,035,751.56 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,681,793.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VJX2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 96 | \$18,717,381.93 | 45.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,652,990.74 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$41,370,372.67 | 100% | 0 | \$0.00 | | 0 |
| 31391VJY0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$5,727,386.12 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,504,645.15 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,232,031.27 | 100% | 0 | \$0.00 | | 0 |
| 31391VNC3 | | RBC CENTURA BANK | 78 | \$10,917,767.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,917,767.81 | 100% | 0 | \$0.00 | | 0 |
| 31391VND1 | | RBC CENTURA BANK | 31 | \$3,117,200.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,117,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VNE9 | | RBC CENTURA BANK | 22 | \$1,394,490.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,394,490.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VNF6 | | RBC CENTURA BANK | 32 | \$4,688,974.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,688,974.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VNG4 | | RBC CENTURA BANK | 21 | \$2,232,995.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,232,995.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VNH2 | | RBC CENTURA BANK | 78 | \$11,217,577.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,217,577.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VNI8 | | RBC CENTURA BANK | 14 | \$1,503,495.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,503,495.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VR47 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,186,933.18 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,679,124.17 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,866,057.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VR54 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,770,264.38 | 17.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$8,104,783.68 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,875,048.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VR62 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,012,806.17 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,157,291.04 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,170,097.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VR70 | | IRWIN MORTGAGE CORPORATION | 7 | \$716,119.36 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,614,894.61 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,331,013.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VR88 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,233,940.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,232,484.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,466,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W4U2 | | HIBERNIA NATIONAL BANK | 158 | \$24,071,902.76 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,934,649.34 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$29,006,552.10 | 100% | 0 | \$0.00 | | 0 |
| 31391W4V0 | | HIBERNIA NATIONAL BANK | 309 | \$49,054,749.63 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,468,301.05 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$60,523,050.68 | 100% | 0 | \$0.00 | | 0 |
| 31391W4W8 | | HIBERNIA NATIONAL BANK | 255 | \$38,272,156.61 | 85.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,741,374.04 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$45,013,530.65 | 100% | 0 | \$0.00 | | 0 |
| 31391W4X6 | | HIBERNIA NATIONAL BANK | 229 | \$32,814,957.23 | 92.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,842,516.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$35,657,473.34 | 100% | 0 | \$0.00 | | 0 |
| 31391W4Y4 | | HIBERNIA NATIONAL BANK | 28 | \$4,127,891.43 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,692,810.25 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,820,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31391W4Z1 | | HIBERNIA NATIONAL BANK | 290 | \$39,234,972.89 | 82.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,270,379.18 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$47,505,352.07 | 100% | 0 | \$0.00 | | 0 |
| 31391W5A5 | | HIBERNIA NATIONAL BANK | 15 | \$2,016,984.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,016,984.15 | 100% | 0 | \$0.00 | | 0 |
| 31391W5B3 | | HIBERNIA NATIONAL BANK | 216 | \$25,478,633.20 | 91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,520,784.76 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$27,999,417.96 | 100% | 0 | \$0.00 | | 0 |
| 31391W5C1 | | HIBERNIA NATIONAL BANK | 136 | \$15,827,446.80 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$405,009.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$16,232,456.11 | 100% | 0 | \$0.00 | | 0 |
| 31391W5D9 | | HIBERNIA NATIONAL BANK | 63 | \$7,006,314.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,006,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31391W5F4 | | HIBERNIA NATIONAL BANK | 126 | \$8,483,295.36 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$862,370.22 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,345,665.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ28 | | SUNTRUST MORTGAGE INC. | 66 | \$3,688,238.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,688,238.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ36 | | SUNTRUST MORTGAGE INC. | 79 | \$10,416,969.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,416,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ44 | | SUNTRUST MORTGAGE INC. | 76 | \$9,783,504.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,783,504.04 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ51 | | SUNTRUST MORTGAGE INC. | 81 | \$9,263,833.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,263,833.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ69 | | SUNTRUST MORTGAGE INC. | 56 | \$7,233,647.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,233,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ77 | | SUNTRUST MORTGAGE INC. | 57 | \$7,484,651.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,484,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31391WJW2 | | SUNTRUST MORTGAGE INC. | 59 | \$3,381,328.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,381,328.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WJX0 | | SUNTRUST MORTGAGE INC. | 16 | \$948,044.62 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,472,318.85 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,420,363.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WJY8 | | SUNTRUST MORTGAGE INC. | 9 | \$563,772.71 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,310,532.11 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,874,304.82 | 100% | 0 | \$0.00 | | 0 |
| 31391WJZ5 | | SUNTRUST MORTGAGE INC. | 47 | \$2,698,914.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,698,914.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WL74 | Unavailable | 25 | \$4,833,610.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,833,610.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WM65 | WACHOVIA MORTGAGE CORPORATION | 47 | \$2,785,050.00 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,293,230.43 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,078,280.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WM73 | WACHOVIA MORTGAGE CORPORATION | 180 | \$27,793,013.99 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$21,429,239.66 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$49,222,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WM81 | WACHOVIA MORTGAGE CORPORATION | 94 | \$14,063,330.83 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,103,700.07 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,167,030.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WM99 | WACHOVIA MORTGAGE CORPORATION | 238 | \$32,940,826.75 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,485,881.26 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$48,426,708.01 | 100% | 0 | \$0.00 | | 0 |
| 31391WNA5 | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,293,768.44 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,540,711.64 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,834,480.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WNB3 | WACHOVIA MORTGAGE CORPORATION | 176 | \$27,485,097.33 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,626,053.73 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$43,111,151.06 | 100% | 0 | \$0.00 | | 0 |
| 31391WNC1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,033,000.00 | 50.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,974,783.36 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,007,783.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WND9 | Unavailable | 41 | \$6,078,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,078,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WNE7 | Unavailable | 74 | \$10,098,352.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,098,352.23 | 100% | 0 | \$0.00 | | 0 |
| 31391WR29 | | 15 | \$2,885,339.12 | 87.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 4 | \$427,131.74 | 12.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,312,470.86 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,964,300.00 | 85.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$322,700.00 | 14.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,634,227.64 | 96.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,730.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,739,957.64 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,374,494.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,374,494.65 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,567,800.00 | 94.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$90,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,657,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,568,160.00 | 79.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$397,250.00 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,965,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,025,616.90 | 70.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$428,600.00 | 29.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,454,216.90 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,627,335.29 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,890.54 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,727,225.83 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WRR4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,256,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,256,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRS2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,090,532.34 | 74.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$364,872.55 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,455,404.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WRT0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$729,791.68 | 69.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$320,180.10 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,971.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WRU7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$953,347.00 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,900.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,076,247.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRV5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,713,100.00 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$256,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,969,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,100,015.90 | 97.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,539.75 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,163,555.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WRX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,415,105.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,554,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,218,827.30 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,741.45 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,294,568.75 | 100% | 0 | \$0.00 | | 0 |

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| 31391WRZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,539,955.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,741.78 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,656,696.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XBN8 | IRWIN MORTGAGE CORPORATION | 61 | \$7,951,164.03 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,222,935.29 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,174,099.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XBP3 | IRWIN MORTGAGE CORPORATION | 22 | \$3,463,997.05 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,929,493.08 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,393,490.13 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Q6 | WASHINGTON MUTUAL BANK, FA | 158 | \$20,811,943.52 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$39,035,810.80 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$59,847,754.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5R4 | WASHINGTON MUTUAL BANK, FA | 865 | \$116,354,617.14 | 57.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 462 | \$85,771,599.79 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,327 | \$202,126,216.93 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5S2 | WASHINGTON MUTUAL BANK, FA | 718 | \$46,356,477.44 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,967,394.37 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$51,323,871.81 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5T0 | WASHINGTON MUTUAL BANK, FA | 193 | \$28,736,907.05 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$49,363,840.05 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$78,100,747.10 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5U7 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,877,405.64 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,995,818.85 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,873,224.49 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5V5 | WASHINGTON MUTUAL BANK, FA | 141 | \$23,176,638.12 | 34.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$44,860,707.68 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$68,037,345.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5W3 | WASHINGTON MUTUAL BANK, FA | 1,303 | \$230,962,052.54 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,777,699.67 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,400 | \$249,739,752.21 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5X1 | WASHINGTON MUTUAL BANK, FA | 856 | \$152,793,711.32 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$96,949,990.28 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,337 | \$249,743,701.60 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Y9 | WASHINGTON MUTUAL BANK, FA | 1,011 | \$118,319,772.35 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$87,424,517.86 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,500 | \$205,744,290.21 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Z6 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,120,387.58 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,124,449.44 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,244,837.02 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6A0 | WASHINGTON MUTUAL BANK, FA | 232 | \$34,309,786.98 | 57.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$25,658,108.01 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$59,967,894.99 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6B8 | WASHINGTON MUTUAL BANK, FA | 826 | \$114,020,926.17 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$56,475,332.46 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,127 | \$170,496,258.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6C6 | WASHINGTON MUTUAL BANK, FA | 299 | \$44,999,203.07 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$35,954,419.71 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$80,953,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6D4 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,567,914.54 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,296,843.68 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,864,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6E2 | WASHINGTON MUTUAL BANK, FA | 577 | \$85,861,299.47 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$28,254,177.80 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | 727 | \$114,115,477.27 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7L5 | WASHINGTON MUTUAL | 16 | \$882,558.73 | 11.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 138 | \$7,070,659.75 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$7,953,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7M3 | | WASHINGTON MUTUAL BANK, FA | 108 | \$10,454,091.70 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$34,866,205.12 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$45,320,296.82 | 100% | 0 | \$0.00 | | 0 |
| 31400A4H8 | | Unavailable | 6 | \$1,021,186.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,186.90 | 100% | 0 | \$0.00 | | 0 |
| 31400A4K1 | | Unavailable | 163 | \$30,373,678.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,373,678.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A4L9 | | Unavailable | 41 | \$6,225,094.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,225,094.20 | 100% | 0 | \$0.00 | | 0 |
| 31400A4M7 | | Unavailable | 106 | \$15,524,718.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,524,718.24 | 100% | 0 | \$0.00 | | 0 |
| 31400A4N5 | | Unavailable | 465 | \$88,109,252.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$88,109,252.52 | 100% | 0 | \$0.00 | | 0 |
| 31400A4Q8 | | Unavailable | 8 | \$1,362,858.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,362,858.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A4R6 | | Unavailable | 12 | \$2,411,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,411,274.20 | 100% | 0 | \$0.00 | | 0 |
| 31400A4T2 | | Unavailable | 13 | \$2,511,231.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,511,231.38 | 100% | 0 | \$0.00 | | 0 |
| 31400A4U9 | | Unavailable | 4 | \$831,232.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$831,232.75 | 100% | 0 | \$0.00 | | 0 |
| 31400A5A2 | | Unavailable | 25 | \$4,706,656.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,706,656.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A5B0 | | Unavailable | 26 | \$5,267,262.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,267,262.67 | 100% | 0 | \$0.00 | | 0 |
| 31400AAA6 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,575,855.57 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 429 | \$26,863,910.71 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$28,439,766.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AAB4 | Unavailable | 650 | \$92,245,750.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$92,245,750.84 | 100% | 0 | \$0.00 | | 0 |
| 31400AAC2 | Unavailable | 1,249 | \$183,738,764.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,249 | \$183,738,764.50 | 100% | 0 | \$0.00 | | 0 |
| 31400AAD0 | Unavailable | 458 | \$72,185,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$72,185,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31400AAE8 | Unavailable | 392 | \$26,782,994.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$26,782,994.21 | 100% | 0 | \$0.00 | | 0 |
| 31400AAF5 | Unavailable | 54 | \$6,819,563.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,819,563.08 | 100% | 0 | \$0.00 | | 0 |
| 31400AAG3 | Unavailable | 565 | \$96,596,337.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$96,596,337.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AAH1 | Unavailable | 1,375 | \$242,784,402.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,375 | \$242,784,402.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AAJ7 | Unavailable | 873 | \$138,401,279.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$138,401,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31400AAK4 | Unavailable | 66 | \$7,388,922.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,388,922.65 | 100% | 0 | \$0.00 | | 0 |
| 31400AAL2 | WASHINGTON MUTUAL BANK, FA | 1 | \$65,773.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 569 | \$73,740,351.92 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$73,806,124.97 | 100% | 0 | \$0.00 | | 0 |
| 31400AAM0 | Unavailable | 663 | \$94,305,523.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$94,305,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AAN8 | Unavailable | 478 | \$75,189,948.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$75,189,948.61 | 100% | 0 | \$0.00 | | 0 |
| 31400AAP3 | Unavailable | 9 | \$1,451,672.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,451,672.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AAQ1 | Unavailable | 577 | \$88,075,212.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$88,075,212.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AAR9 | Unavailable | 245 | \$37,124,587.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$37,124,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31400AAS7 | Unavailable | 301 | \$47,707,683.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$47,707,683.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AP69 | CITIMORTGAGE, INC. | 90 | \$18,118,112.69 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$51,037,595.38 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$69,155,708.07 | 100% | 0 | \$0.00 | | 0 |
| 31400AP77 | CITIMORTGAGE, INC. | 173 | \$32,975,906.54 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$79,998,859.78 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$112,974,766.32 | 100% | 0 | \$0.00 | | 0 |
| 31400AP85 | CITIMORTGAGE, INC. | 30 | \$5,743,539.66 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$26,291,887.31 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,035,426.97 | 100% | 0 | \$0.00 | | 0 |
| 31400AP93 | CITIMORTGAGE, INC. | 75 | \$18,001,044.01 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,552,712.44 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$36,553,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ35 | CITIMORTGAGE, INC. | 146 | \$28,329,825.93 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$70,407,303.01 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$98,737,128.94 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ43 | CITIMORTGAGE, INC. | 273 | \$54,090,951.73 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$75,534,815.40 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$129,625,767.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ50 | Unavailable | 7 | \$1,522,443.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,522,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ68 | CITIMORTGAGE, INC. | 79 | \$15,689,836.98 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$77,172,869.04 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$92,862,706.02 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ76 | CITIMORTGAGE, INC. | 145 | \$32,899,092.72 | 71.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,837,397.47 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$45,736,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ84 | CITIMORTGAGE, INC. | 155 | \$36,591,244.13 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,027,464.33 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$55,618,708.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QA9 | CITIMORTGAGE, INC. | 81 | \$17,207,905.37 | 39.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$26,070,560.23 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$43,278,465.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QB7 | CITIMORTGAGE, INC. | 5 | \$787,140.80 | 62.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$477,190.77 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,264,331.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QF8 | CITIMORTGAGE, INC. | 6 | \$666,012.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$666,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QG6 | CITIMORTGAGE, INC. | 100 | \$6,481,489.98 | 84.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,150,169.03 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,631,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QH4 | CITIMORTGAGE, INC. | 62 | \$6,006,407.98 | 79.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,576,985.51 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,583,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ0 | CITIMORTGAGE, INC. | 132 | \$23,030,134.70 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,364,507.42 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$29,394,642.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QK7 | CITIMORTGAGE, INC. | 6 | \$1,007,092.69 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$565,294.88 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,572,387.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QL5 | CITIMORTGAGE, INC. | 127 | \$26,544,032.97 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$80,399,451.19 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$106,943,484.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QM3 | CITIMORTGAGE, INC. | 296 | \$58,558,649.93 | 37.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$96,934,271.27 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$155,492,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QP6 | CITIMORTGAGE, INC. | 54 | \$11,946,310.42 | 47.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,014,353.15 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$24,960,663.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ4 | CITIMORTGAGE, INC. | 171 | \$39,486,138.81 | 72.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,718,140.65 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$54,204,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QR2 | CITIMORTGAGE, INC. | 155 | \$37,619,359.03 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,141,263.62 | 30.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 231 | \$53,760,622.65 | 100% | 0 | \$0.00 | | 0 |
| 31400AQS0 | | CITIMORTGAGE, INC. | 16 | \$1,442,202.51 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,766.73 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,496,969.24 | 100% | 0 | \$0.00 | | 0 |
| 31400AQT8 | | CITIMORTGAGE, INC. | 45 | \$9,277,342.45 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$39,063,510.28 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$48,340,852.73 | 100% | 0 | \$0.00 | | 0 |
| 31400AQU5 | | CITIMORTGAGE, INC. | 113 | \$22,714,699.24 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$38,857,496.42 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$61,572,195.66 | 100% | 0 | \$0.00 | | 0 |
| 31400AQW1 | | CITIMORTGAGE, INC. | 26 | \$5,273,854.97 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$22,837,256.04 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,111,111.01 | 100% | 0 | \$0.00 | | 0 |
| 31400AQY7 | | CITIMORTGAGE, INC. | 86 | \$20,235,247.97 | 69.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,865,088.75 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$29,100,336.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AV21 | | Unavailable | 28 | \$1,866,830.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,866,830.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AV39 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,302,167.67 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,405,567.67 | 100% | 0 | \$0.00 | | 0 |
| 31400AV47 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$614,416.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,387,722.12 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,002,138.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AV54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,716,298.49 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,876,298.49 | 100% | 0 | \$0.00 | | 0 |
| 31400AV62 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$121,204.43 | 3.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$2,915,237.74 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,036,442.17 | 100% | 0 | \$0.00 | | 0 |
| 31400AV70 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$106,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,571,190.19 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,677,890.19 | 100% | 0 | \$0.00 | | 0 |
| 31400AV88 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,794,753.59 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,753.59 | 100% | 0 | \$0.00 | | 0 |
| 31400AV96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$207,820.91 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,863,446.97 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,071,267.88 | 100% | 0 | \$0.00 | | 0 |
| 31400AVN5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$630,830.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,510,331.52 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,141,161.52 | 100% | 0 | \$0.00 | | 0 |
| 31400AVP0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,424,702.67 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$34,578,790.07 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$36,003,492.74 | 100% | 0 | \$0.00 | | 0 |
| 31400AVU9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$203,380.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,656,542.04 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,859,922.04 | 100% | 0 | \$0.00 | | 0 |
| 31400AVY1 | | Unavailable | 41 | \$5,667,549.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,667,549.07 | 100% | 0 | \$0.00 | | 0 |
| 31400AVZ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$198,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,538,672.78 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,736,672.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AWA2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$127,100.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,289,763.14 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,416,863.14 | 100% | 0 | \$0.00 | | 0 |
| 31400AWB0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$186,030.09 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,219,864.68 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,405,894.77 | 100% | 0 | \$0.00 | | 0 |
| 31400AWC8 | Unavailable | 58 | \$12,000,367.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,000,367.51 | 100% | 0 | \$0.00 | | 0 |
| 31400AWD6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$986,945.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$51,018,244.62 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$52,005,189.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AWE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$56,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,315,316.35 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,371,616.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AWF1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$229,214.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,928,848.97 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,158,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31400AWJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$217,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,333,747.25 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,550,747.25 | 100% | 0 | \$0.00 | | 0 |
| 31400AWK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,240.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,466,631.92 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,540,871.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BDC7 | Unavailable | 51 | \$7,334,695.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$7,334,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BDF0 | | Unavailable | 20 | \$3,584,496.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,584,496.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BS23 | | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$29,341,196.60 | 72.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,202,811.27 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$40,544,007.87 | 100% | 0 | \$0.00 | | 0 |
| 31400BS31 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,450,024.32 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,246,100.42 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,696,124.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BS49 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,178,628.07 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,353,886.95 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,532,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BSY3 | | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$21,106,135.60 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,617,173.65 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,723,309.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BSZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,466,647.96 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,266,467.35 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,733,115.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BTH9 | | CITY BANK | 39 | \$10,069,734.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,069,734.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BTJ5 | | CITY BANK | 35 | \$9,304,926.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,304,926.58 | 100% | 0 | \$0.00 | | 0 |
| 31400C5N0 | | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$11,748,181.26 | 99.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,927.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,823,108.36 | 100% | 0 | \$0.00 | | 0 |
| 31400C5P5 | | AMERICAN HOME MORTGAGE CORPORATION | 77 | \$11,357,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,357,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31400C5Q3 | | | 43 | \$6,307,658.98 | 86.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,017,097.10 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,324,756.08 | 100% | 0 | \$0.00 | | 0 |
| 31400C5R1 | | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$14,374,156.45 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$359,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,733,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31400C5S9 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,711,226.31 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,095,226.31 | 100% | 0 | \$0.00 | | 0 |
| 31400C5T7 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,010,251.31 | 84.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$720,350.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,730,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CL28 | | WACHOVIA MORTGAGE CORPORATION | 130 | \$23,921,318.41 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,584,825.88 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,506,144.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CL36 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,161,979.70 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,078,259.70 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,240,239.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CL44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,051,147.69 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,565,789.50 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,616,937.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CL51 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$42,486,785.07 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$41,429,577.29 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$83,916,362.36 | 100% | 0 | \$0.00 | | 0 |
| 31400CL69 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$23,290,547.10 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$25,916,790.88 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$49,207,337.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CL77 | | WACHOVIA MORTGAGE | 131 | \$26,015,914.69 | 58.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 91 | \$18,134,093.21 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$44,150,007.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CL85 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,735,835.79 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,570,724.14 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,306,559.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CL93 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,091,578.35 | 87.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,319.34 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,242,897.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CLV4 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$699,104.78 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$350,694.25 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,799.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CLW2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,182,580.36 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,860.32 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,319,440.68 | 100% | 0 | \$0.00 | | 0 |
| 31400CLX0 | | WACHOVIA MORTGAGE CORPORATION | 196 | \$12,877,703.89 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$11,498,747.40 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$24,376,451.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CLY8 | | WACHOVIA MORTGAGE CORPORATION | 193 | \$18,989,360.09 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$15,967,881.64 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$34,957,241.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CLZ5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,283,664.80 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,555,471.38 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,839,136.18 | 100% | 0 | \$0.00 | | 0 |
| 31400CMA9 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,822,701.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,416,100.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,238,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMD3 | | MI FINANCIAL CORPORATION | 70 | \$13,733,652.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$13,733,652.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CT61 | | BANK OF AMERICA NA | 48 | \$4,221,427.18 | 63.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,468,200.02 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,689,627.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CT79 | | BANK OF AMERICA NA | 10 | \$717,774.72 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,052,502.76 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,770,277.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CU28 | | HEARTLAND BANK | 43 | \$6,001,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU36 | | HEARTLAND BANK | 33 | \$5,005,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,005,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU44 | | HEARTLAND BANK | 23 | \$3,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU51 | | HEARTLAND BANK | 33 | \$4,380,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,380,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU69 | | HEARTLAND BANK | 50 | \$6,004,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,004,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU77 | | HEARTLAND BANK | 40 | \$5,004,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,004,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU85 | | HEARTLAND BANK | 19 | \$2,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU93 | | HEARTLAND BANK | 26 | \$2,620,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,620,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUZ5 | | HEARTLAND BANK | 40 | \$7,008,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,008,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVQ4 | | BANK OF AMERICA NA | 29 | \$2,511,645.66 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,039,553.00 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,551,198.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CVR2 | | BANK OF AMERICA NA | 18 | \$1,718,974.51 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$249,029.08 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,968,003.59 | 100% | 0 | \$0.00 | | 0 |

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| 31400D2A9 | TCF MORTGAGE CORPORATION | 97 | \$12,671,524.61 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,014,986.71 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,686,511.32 | 100% | 0 | \$0.00 | | 0 |
| 31400D2B7 | TCF MORTGAGE CORPORATION | 95 | \$5,948,520.46 | 68.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,733,198.62 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,681,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31400D2C5 | TCF MORTGAGE CORPORATION | 9 | \$1,111,576.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,006,112.45 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,117,688.45 | 100% | 0 | \$0.00 | | 0 |
| 31400D2D3 | TCF MORTGAGE CORPORATION | 11 | \$859,098.10 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$809,183.89 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,668,281.99 | 100% | 0 | \$0.00 | | 0 |
| 31400D2E1 | TCF MORTGAGE CORPORATION | 28 | \$3,442,150.00 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,819,400.00 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,261,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFC1 | THE LEADER MORTGAGE COMPANY | 1 | \$67,431.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$67,431.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DKC5 | RBC MORTGAGE COMPANY | 13 | \$2,288,370.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,288,370.41 | 100% | 0 | \$0.00 | | 0 |
| 31400DKD3 | RBC MORTGAGE COMPANY | 21 | \$3,450,333.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,450,333.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DKE1 | RBC MORTGAGE COMPANY | 16 | \$3,129,476.04 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,621,081.81 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,750,557.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DKF8 | RBC MORTGAGE COMPANY | 22 | \$3,204,592.61 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,150,677.73 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,355,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DKH4 | RBC MORTGAGE COMPANY | 18 | \$3,635,921.30 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$842,727.06 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,478,648.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DKJ0 | RBC MORTGAGE COMPANY | 20 | \$3,383,805.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,532.11 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,997,337.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DKK7 | RBC MORTGAGE COMPANY | 12 | \$2,468,246.20 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,824,246.20 | 100% | 0 | \$0.00 | | 0 |
| 31400DL26 | INDYMAC BANK, FSB | 15 | \$2,284,604.63 | 12.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$16,393,157.16 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,677,761.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DL34 | INDYMAC BANK, FSB | 4 | \$860,055.63 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,394,271.63 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,254,327.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DL42 | INDYMAC BANK, FSB | 154 | \$30,606,906.19 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$78,102,467.79 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$108,709,373.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DL59 | INDYMAC BANK, FSB | 47 | \$8,140,872.07 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$54,720,758.80 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$62,861,630.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DL67 | INDYMAC BANK, FSB | 12 | \$1,656,185.45 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,783,450.19 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,439,635.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DL75 | INDYMAC BANK, FSB | 2 | \$579,322.68 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,168,955.09 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,748,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31400DL91 | INDYMAC BANK, FSB | 2 | \$413,388.36 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,345,504.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,758,892.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DLY6 | INDYMAC BANK, FSB | 4 | \$709,000.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,895,833.97 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,604,833.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DLZ3 | INDYMAC BANK, FSB | 73 | \$12,827,297.07 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$40,228,550.40 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$53,055,847.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DMA7 | Unavailable | 49 | \$7,661,742.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,661,742.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DMB5 | Unavailable | 22 | \$3,092,427.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,092,427.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DMD1 | Unavailable | 176 | \$14,384,770.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$14,384,770.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DME9 | Unavailable | 104 | \$9,879,422.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,879,422.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DMF6 | Unavailable | 139 | \$11,695,466.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$11,695,466.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DMG4 | Unavailable | 81 | \$5,680,446.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,680,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DQG0 | INDEPENDENT BANK CORPORATION | 41 | \$3,990,772.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,990,772.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DQN5 | INDEPENDENT BANK CORPORATION | 39 | \$3,574,045.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,574,045.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DQP0 | INDEPENDENT BANK CORPORATION | 81 | \$10,121,369.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,121,369.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DQQ8 | INDEPENDENT BANK CORPORATION | 29 | \$2,781,168.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,781,168.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DQR6 | INDEPENDENT BANK CORPORATION | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQS4 | INDEPENDENT BANK CORPORATION | 13 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQT2 | INDEPENDENT BANK CORPORATION | 18 | \$1,980,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,980,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DRB0 | WASHINGTON MUTUAL BANK, FA | 3 | \$307,048.68 | 18.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,396,449.69 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,703,498.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DRC8 | WASHINGTON MUTUAL BANK | 23 | \$2,296,356.03 | 79.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$593,830.66 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,890,186.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DRF1 | WASHINGTON MUTUAL BANK | 9 | \$884,502.51 | 6.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$2,749,238.66 | 20.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$279,418.64 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,407,386.37 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,320,546.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DRG9 | WASHINGTON MUTUAL BANK | 10 | \$764,577.67 | 8.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$2,990,678.51 | 33.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$566,619.70 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,607,811.36 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,929,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DRH7 | WASHINGTON MUTUAL BANK, FA | 4 | \$398,264.49 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,378,465.01 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,776,729.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DRJ3 | WASHINGTON MUTUAL BANK, FA | 8 | \$446,214.25 | 17.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$145,041.98 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,910,305.56 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,501,561.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DRK0 | WASHINGTON MUTUAL BANK | 47 | \$4,632,452.67 | 13.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 212 | \$20,942,803.22 | 60.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$971,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,067,308.09 | 23.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 351 | \$34,613,963.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DRL8 | | WASHINGTON MUTUAL BANK | 54 | \$3,694,069.03 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 194 | \$13,140,531.67 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$281,549.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,444,867.54 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$22,561,017.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DRN4 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,248,469.03 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,060,139.02 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,308,608.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DRP9 | | WASHINGTON MUTUAL BANK, FA | 133 | \$29,278,761.68 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,758,279.08 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$40,037,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DRQ7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,488,014.35 | 35.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,575,636.52 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,063,650.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DRR5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$570,677.09 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,550,449.48 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,121,126.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DRS3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,455,410.00 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,500.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,797,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRT1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,097,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,097,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRU8 | | WASHINGTON MUTUAL BANK | 6 | \$615,000.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$469,279.99 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,027,582.94 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,111,862.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DRW4 | | WASHINGTON MUTUAL BANK | 11 | \$766,140.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,465,418.26 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,315,531.47 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,547,089.73 | 100% | 0 | \$0.00 | | 0 |
| 31400DV25 | | Unavailable | 9 | \$1,210,498.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,210,498.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DV33 | | Unavailable | 14 | \$1,836,092.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,836,092.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DV58 | | Unavailable | 10 | \$1,352,211.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,352,211.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DV66 | | Unavailable | 11 | \$1,540,345.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,540,345.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DV90 | | Unavailable | 11 | \$1,099,029.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,029.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DVF6 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$590,567.31 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,132,120.96 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,722,688.27 | 100% | 0 | \$0.00 | | 0 |
| 31400DVG4 | | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,871,169.97 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 633 | \$105,751,868.96 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$108,623,038.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DVH2 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,335,296.09 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 905 | \$128,780,508.63 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 947 | \$135,115,804.72 | 100% | 0 | \$0.00 | | 0 |
| 31400DVJ8 | | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$2,790,894.29 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 708 | \$101,543,538.61 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$104,334,432.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DVK5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$384,441.33 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,192,901.23 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,577,342.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DVL3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$315,555.83 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,334,072.75 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,649,628.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DVM1 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,166,314.66 | 83.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,900.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,392,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DVN9 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,138,195.62 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,406,544.54 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,544,740.16 | 100% | 0 | \$0.00 | | 0 |
| 31400DVP4 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,903,408.56 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,031,402.77 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,934,811.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DVQ2 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,144,692.21 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$12,390,394.90 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$13,535,087.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DVR0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$190,537.30 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,881,386.65 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,071,923.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DVX7 | Unavailable | 24 | \$3,511,129.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,511,129.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DVY5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,905.80 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,175,921.51 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,319,827.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DWA6 | Unavailable | 9 | \$1,325,191.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,325,191.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DWB4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,521.59 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$862,915.97 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,012,437.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DX23 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,457,576.48 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,485,692.77 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,943,269.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DX31 | WACHOVIA MORTGAGE CORPORATION | 66 | \$12,944,095.96 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$35,269,506.73 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$48,213,602.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DX49 | WACHOVIA MORTGAGE CORPORATION | 7 | \$457,300.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,894,058.47 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,351,358.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DX56 | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,700.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,521,502.64 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,826,202.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DX64 | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,825,966.89 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,571,515.75 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,397,482.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DX72 | WACHOVIA MORTGAGE CORPORATION | 1 | \$236,540.37 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,616,480.36 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,853,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31400DX80 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,239,490.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,660,357.17 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,899,847.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DX98 | WACHOVIA MORTGAGE CORPORATION | 12 | \$670,845.41 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$901,359.45 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,572,204.86 | 100% | 0 | \$0.00 | | 0 |
| 31400DXZ0 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,268,556.25 | 46.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,647,924.06 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,916,480.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DYA4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$652,190.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,100,983.17 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,753,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DYB2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,900.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,289,824.06 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,254,724.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DYC0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,192,700.46 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,951,774.44 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,144,474.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ39 | TCF MORTGAGE CORPORATION | 41 | \$6,443,410.00 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,424,663.24 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,868,073.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ47 | TCF MORTGAGE CORPORATION | 27 | \$3,908,255.49 | 43.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,989,093.18 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,897,348.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ54 | TCF MORTGAGE CORPORATION | 32 | \$4,715,276.68 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,064,579.93 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,779,856.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ62 | TCF MORTGAGE CORPORATION | 25 | \$3,435,050.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,741,250.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,176,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ70 | TCF MORTGAGE CORPORATION | 51 | \$3,411,840.39 | 71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,393,718.56 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,805,558.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ88 | TCF MORTGAGE CORPORATION | 17 | \$1,121,659.28 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$219,003.01 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,340,662.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ96 | TCF MORTGAGE | 23 | \$3,246,141.31 | 54.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,742,877.48 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,989,018.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DZP0 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$39,040,673.68 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,513,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$40,553,673.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DZQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,034,506.89 | 57.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,531,581.99 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,566,088.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DZR6 | | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$39,662,226.27 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,085,050.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$40,747,276.27 | 100% | 0 | \$0.00 | | 0 |
| 31400DZS4 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,003,898.19 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,107,498.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DZT2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$1,963,938.19 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$351,559.21 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,315,497.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DZU9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,268,236.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,268,236.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DZV7 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$28,857,356.26 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,735,670.52 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,593,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DZW5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,168,474.86 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$38,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,207,274.86 | 100% | 0 | \$0.00 | | 0 |
| 31400DZX3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,156,156.67 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,117.22 | 3.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,293,273.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DZY1 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$3,041,228.38 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$161,250.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,202,478.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DZZ8 | FIRST HORIZON HOME LOAN CORPORATION | | 44 | \$6,692,254.01 | 87.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$954,782.75 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,647,036.76 | 100% | 0 | \$0.00 | | 0 |
| 31400EGB0 | BANK OF AMERICA NA | | 1,295 | \$143,143,027.94 | 71.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 313 | \$56,206,492.49 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,608 | \$199,349,520.43 | 100% | 0 | \$0.00 | | 0 |
| 31400EGC8 | BANK OF AMERICA NA | | 1,980 | \$112,928,840.29 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$8,313,080.21 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,115 | \$121,241,920.50 | 100% | 0 | \$0.00 | | 0 |
| 31400EGD6 | BANK OF AMERICA NA | | 967 | \$142,619,075.22 | 70.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 319 | \$60,713,449.87 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,286 | \$203,332,525.09 | 100% | 0 | \$0.00 | | 0 |
| 31400EGE4 | BANK OF AMERICA NA | | 995 | \$144,277,597.74 | 74.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 267 | \$49,643,715.70 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,262 | \$193,921,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EGF1 | BANK OF AMERICA NA | | 69 | \$10,867,746.47 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,059,200.00 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,926,946.47 | 100% | 0 | \$0.00 | | 0 |
| 31400EGG9 | BANK OF AMERICA NA | | 975 | \$148,024,828.61 | 72.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 299 | \$55,793,722.54 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,274 | \$203,818,551.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EGH7 | BANK OF AMERICA NA | | 927 | \$138,447,501.53 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 320 | \$58,670,560.47 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,247 | \$197,118,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EGJ3 | BANK OF AMERICA NA | | 530 | \$29,509,452.21 | 94.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,684,356.35 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$31,193,808.56 | 100% | 0 | \$0.00 | | 0 |
| 31400EGK0 | BANK OF AMERICA NA | | 767 | \$111,273,098.76 | 89.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$12,550,807.07 | 10.14% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 835 | \$123,823,905.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EGL8 | BANK OF AMERICA NA | | 502 | \$69,816,284.19 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,762,863.34 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$73,579,147.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EGM6 | BANK OF AMERICA NA | | 1,105 | \$162,470,818.45 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 463 | \$87,063,429.08 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,568 | \$249,534,247.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EGN4 | BANK OF AMERICA NA | | 1,387 | \$212,294,296.20 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,727,421.66 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,426 | \$219,021,717.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EGP9 | BANK OF AMERICA NA | | 19 | \$2,297,722.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,004,576.00 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,302,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EGQ7 | BANK OF AMERICA NA | | 135 | \$18,253,571.37 | 95.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$765,188.49 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,018,759.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EGR5 | BANK OF AMERICA NA | | 10 | \$1,027,959.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,959.40 | 100% | 0 | \$0.00 | | 0 |
| 31400EGS3 | BANK OF AMERICA NA | | 132 | \$19,838,139.13 | 73.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,201,150.00 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,039,289.13 | 100% | 0 | \$0.00 | | 0 |
| 31400EGT1 | BANK OF AMERICA NA | | 154 | \$21,862,929.68 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$24,031,443.00 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$45,894,372.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EGU8 | BANK OF AMERICA NA | | 27 | \$3,495,385.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$931,323.34 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,426,708.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EGV6 | BANK OF AMERICA NA | | 216 | \$34,850,494.89 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$40,920,273.86 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$75,770,768.75 | 100% | 0 | \$0.00 | | 0 |
| 31400ELM0 | WASHINGTON MUTUAL BANK, FA | | 163 | \$27,489,856.04 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 355 | \$60,134,441.08 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$87,624,297.12 | 100% | 0 | \$0.00 | | 0 |

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| 31400ELN8 | WASHINGTON MUTUAL BANK, FA | 92 | \$17,488,776.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,488,776.44 | 100% | 0 | \$0.00 | | 0 |
| 31400ELP3 | WASHINGTON MUTUAL BANK, FA | 11 | \$583,686.71 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,126,373.29 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,710,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ELQ1 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,822,541.42 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$24,968,115.92 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$28,790,657.34 | 100% | 0 | \$0.00 | | 0 |
| 31400ELR9 | WASHINGTON MUTUAL BANK, FA | 96 | \$6,671,945.85 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$19,784,986.12 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$26,456,931.97 | 100% | 0 | \$0.00 | | 0 |
| 31400ELS7 | WASHINGTON MUTUAL BANK, FA | 8 | \$737,271.92 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,667,068.51 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,404,340.43 | 100% | 0 | \$0.00 | | 0 |
| 31400ELT5 | WASHINGTON MUTUAL BANK, FA | 47 | \$4,602,489.54 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$26,964,208.98 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$31,566,698.52 | 100% | 0 | \$0.00 | | 0 |
| 31400ELU2 | WASHINGTON MUTUAL BANK, FA | 2 | \$423,611.71 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,037,226.64 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,460,838.35 | 100% | 0 | \$0.00 | | 0 |
| 31400ELV0 | WASHINGTON MUTUAL BANK, FA | 118 | \$21,610,734.28 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$73,900,801.75 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$95,511,536.03 | 100% | 0 | \$0.00 | | 0 |
| 31400ELW8 | WASHINGTON MUTUAL BANK, FA | 201 | \$38,311,435.35 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,132 | \$210,811,507.13 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,333 | \$249,122,942.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EM80 | WASHINGTON MUTUAL | 320 | \$54,165,761.68 | 74.25% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 111 | \$18,786,001.82 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$72,951,763.50 | 100% | 0 | \$0.00 | | 0 |
| 31400EM98 | | WASHINGTON MUTUAL BANK, FA | 720 | \$183,882,224.27 | 66.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$91,118,983.52 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$275,001,207.79 | 100% | 0 | \$0.00 | | 0 |
| 31400ENA4 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,509,326.22 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,031,789.97 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,541,116.19 | 100% | 0 | \$0.00 | | 0 |
| 31400ENB2 | | WASHINGTON MUTUAL BANK, FA | 112 | \$7,399,408.67 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,475,654.43 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,875,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31400ENC0 | | WASHINGTON MUTUAL BANK, FA | 247 | \$16,938,782.20 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,731,140.35 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$21,669,922.55 | 100% | 0 | \$0.00 | | 0 |
| 31400END8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,419,218.34 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,614,090.74 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,033,309.08 | 100% | 0 | \$0.00 | | 0 |
| 31400ENE6 | | WASHINGTON MUTUAL BANK, FA | 86 | \$8,350,017.44 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,219,784.98 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,569,802.42 | 100% | 0 | \$0.00 | | 0 |
| 31400ENF3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,285,185.09 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,977,558.64 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,262,743.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ENG1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$21,768,699.93 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$45,492,024.67 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$67,260,724.60 | 100% | 0 | \$0.00 | | 0 |
| 31400ENH9 | | WASHINGTON MUTUAL BANK, FA | 1,239 | \$214,245,246.48 | 86.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 198 | \$33,818,273.34 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,437 | \$248,063,519.82 | 100% | 0 | \$0.00 | | 0 |
| 31400ENJ5 | | WASHINGTON MUTUAL BANK, FA | 975 | \$202,631,450.21 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$46,730,949.36 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,186 | \$249,362,399.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ENK2 | | WASHINGTON MUTUAL BANK, FA | 383 | \$76,175,616.68 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 700 | \$152,588,965.31 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$228,764,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ENL0 | | WASHINGTON MUTUAL BANK, FA | 632 | \$97,568,715.07 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$73,236,266.59 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 993 | \$170,804,981.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ENM8 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,743,753.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,743,753.51 | 100% | 0 | \$0.00 | | 0 |
| 31400ENN6 | | WASHINGTON MUTUAL BANK, FA | 193 | \$26,788,490.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$26,788,490.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ENP1 | | WASHINGTON MUTUAL BANK, FA | 238 | \$42,970,939.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,970,939.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EP20 | | Unavailable | 1,337 | \$246,510,734.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,337 | \$246,510,734.73 | 100% | 0 | \$0.00 | | 0 |
| 31400EP38 | | Unavailable | 1,231 | \$194,771,904.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,231 | \$194,771,904.88 | 100% | 0 | \$0.00 | | 0 |
| 31400EP46 | | Unavailable | 663 | \$93,311,019.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$93,311,019.28 | 100% | 0 | \$0.00 | | 0 |
| 31400EP53 | | Unavailable | 69 | \$11,791,354.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,791,354.16 | 100% | 0 | \$0.00 | | 0 |
| 31400EP61 | | Unavailable | 283 | \$51,559,259.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$51,559,259.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EP79 | | Unavailable | 191 | \$34,437,125.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$34,437,125.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EP87 | | Unavailable | 45 | \$5,361,672.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,361,672.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EP95 | | Unavailable | 274 | \$42,532,969.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$42,532,969.41 | 100% | 0 | \$0.00 | | 0 |
| 31400EPM6 | | Unavailable | 823 | \$139,424,147.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 823 | \$139,424,147.72 | 100% | 0 | \$0.00 | | 0 |
| 31400EPN4 | | Unavailable | 764 | \$200,005,752.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 764 | \$200,005,752.42 | 100% | 0 | \$0.00 | | 0 |
| 31400EPP9 | | Unavailable | 164 | \$9,795,314.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$9,795,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EPQ7 | | Unavailable | 508 | \$33,919,300.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$33,919,300.99 | 100% | 0 | \$0.00 | | 0 |
| 31400EPR5 | | Unavailable | 327 | \$23,404,792.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$23,404,792.51 | 100% | 0 | \$0.00 | | 0 |
| 31400EPS3 | | Unavailable | 64 | \$6,239,040.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,239,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31400EPT1 | | Unavailable | 305 | \$29,546,532.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$29,546,532.07 | 100% | 0 | \$0.00 | | 0 |
| 31400EPU8 | | Unavailable | 111 | \$20,550,870.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,550,870.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EPV6 | | Unavailable | 1,031 | \$205,666,070.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$205,666,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EPW4 | | Unavailable | 1,169 | \$245,861,781.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,169 | \$245,861,781.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EPX2 | | Unavailable | 1,175 | \$246,586,918.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,175 | \$246,586,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31400EPY0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$220,774.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,255 | \$247,637,268.54 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,256 | \$247,858,043.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EPZ7 | Unavailable | 845 | \$142,398,115.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$142,398,115.96 | 100% | 0 | \$0.00 | | 0 |
| 31400EQA1 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,429,937.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,429,937.82 | 100% | 0 | \$0.00 | | 0 |
| 31400EQB9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,414,242.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,414,242.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EQC7 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,632,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,632,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EQD5 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,046,078.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,046,078.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EQF0 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,709,922.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,709,922.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EQG8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,079,297.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,079,297.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EQH6 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,243,187.03 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$37,658,087.18 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$47,901,274.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EQJ2 | WASHINGTON MUTUAL BANK, FA | 524 | \$70,871,955.35 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 993 | \$120,491,697.38 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,517 | \$191,363,652.73 | 100% | 0 | \$0.00 | | 0 |
| 31400EQK9 | WASHINGTON MUTUAL BANK, FA | 95 | \$13,836,522.48 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$35,896,047.28 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$49,732,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31400EQL7 | WASHINGTON MUTUAL BANK, FA | 308 | \$19,614,580.96 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$32,740,739.85 | 62.54% | 0 | \$0.00 | NA | 0 |

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| Total | | | 805 | \$52,355,320.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EQM5 | WASHINGTON MUTUAL BANK, FA | | 5 | \$641,958.15 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,658,414.15 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,300,372.30 | 100% | 0 | \$0.00 | | 0 |
| 31400EQN3 | WASHINGTON MUTUAL BANK, FA | | 113 | \$19,333,537.23 | 35.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$35,817,237.14 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$55,150,774.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EQP8 | WASHINGTON MUTUAL BANK, FA | | 523 | \$76,243,543.52 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,110 | \$171,394,710.61 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,633 | \$247,638,254.13 | 100% | 0 | \$0.00 | | 0 |
| 31400EQR4 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,638,047.69 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,129,820.14 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,767,867.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EQS2 | WASHINGTON MUTUAL BANK, FA | | 177 | \$23,975,926.99 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 345 | \$36,442,095.50 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$60,418,022.49 | 100% | 0 | \$0.00 | | 0 |
| 31400EQT0 | WASHINGTON MUTUAL BANK, FA | | 320 | \$42,399,243.31 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 962 | \$122,439,821.68 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,282 | \$164,839,064.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ERE2 | WASHINGTON MUTUAL BANK, FA | | 179 | \$25,649,228.28 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 589 | \$83,259,764.52 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$108,908,992.80 | 100% | 0 | \$0.00 | | 0 |
| 31400ERG7 | WASHINGTON MUTUAL BANK, FA | | 815 | \$106,136,201.20 | 53.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 756 | \$92,508,666.79 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$198,644,867.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ERH5 | WASHINGTON MUTUAL BANK, FA | | 152 | \$17,972,833.68 | 47.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$20,230,491.48 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$38,203,325.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ERJ1 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,676,351.67 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,809,104.95 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,485,456.62 | 100% | 0 | \$0.00 | | 0 |
| 31400ERK8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,303,963.41 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,525,231.07 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,829,194.48 | 100% | 0 | \$0.00 | | 0 |
| 31400ERL6 | WASHINGTON MUTUAL BANK, FA | 123 | \$16,931,797.65 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,163,726.26 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,095,523.91 | 100% | 0 | \$0.00 | | 0 |
| 31400ET83 | BANK OF AMERICA NA | 338 | \$60,223,071.06 | 79.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,383,277.17 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$75,606,348.23 | 100% | 0 | \$0.00 | | 0 |
| 31400ET91 | BANK OF AMERICA NA | 91 | \$15,961,412.06 | 63.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,248,828.53 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,210,240.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EUA6 | BANK OF AMERICA NA | 918 | \$160,343,294.60 | 79.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$40,712,089.32 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,091 | \$201,055,383.92 | 100% | 0 | \$0.00 | | 0 |
| 31400EUB4 | BANK OF AMERICA NA | 686 | \$115,158,133.52 | 76.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$35,710,819.38 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$150,868,952.90 | 100% | 0 | \$0.00 | | 0 |
| 31400EUC2 | BANK OF AMERICA NA | 460 | \$75,043,686.71 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,532,393.82 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$95,576,080.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EUD0 | BANK OF AMERICA NA | 586 | \$93,904,592.56 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,625,548.03 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$100,530,140.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EUE8 | BANK OF AMERICA NA | 125 | \$18,904,472.83 | 93.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,275,600.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,180,072.83 | 100% | 0 | \$0.00 | | 0 |
| 31400F2C0 | Unavailable | 18 | \$3,000,051.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,051.97 | 100% | 0 | \$0.00 | | 0 |

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| 31400F2D8 | | Unavailable | 29 | \$4,499,998.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,499,998.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FC62 | | FIRST BANC MORTGAGE | 96 | \$12,833,819.26 | 50.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,713,434.04 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,547,253.30 | 100% | 0 | \$0.00 | | 0 |
| 31400FC70 | | FIRST BANC MORTGAGE | 49 | \$5,751,239.67 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,838,468.76 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,589,708.43 | 100% | 0 | \$0.00 | | 0 |
| 31400FC96 | | FIRST BANC MORTGAGE | 15 | \$1,344,197.03 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$319,033.48 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,663,230.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FD20 | | WASHINGTON MUTUAL BANK | 3 | \$800,999.99 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$6,940,177.28 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$36,034,107.78 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$44,083,285.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FD38 | | WASHINGTON MUTUAL BANK | 8 | \$2,126,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 104 | \$27,808,692.90 | 35.61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$47,962,453.67 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$78,097,946.57 | 100% | 0 | \$0.00 | | 0 |
| 31400FD46 | | WASHINGTON MUTUAL BANK, FA | 3 | \$806,353.08 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,879,239.45 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,685,592.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FDA2 | | FIRST BANC MORTGAGE | 193 | \$17,458,658.27 | 83.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,572,210.45 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$21,030,868.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FDU8 | | WASHINGTON MUTUAL BANK | 1 | \$171,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$2,001,789.02 | 18.35% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 44 | \$8,736,196.43 | 80.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,908,985.45 | 100% | 0 | \$0.00 | | 0 | |
| 31400FDX2 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,684,096.08 | 56.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,315,532.02 | 43.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,999,628.10 | 100% | 0 | \$0.00 | | 0 | |
| 31400FDZ7 | WASHINGTON MUTUAL BANK | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$12,427,453.98 | 49.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$12,334,025.74 | 49.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$25,071,479.72 | 100% | 0 | \$0.00 | | 0 | |
| 31400FN37 | Unavailable | 369 | \$74,603,313.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$74,603,313.01 | 100% | 0 | \$0.00 | | 0 | |
| 31400FN52 | Unavailable | 15 | \$2,808,364.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,808,364.50 | 100% | 0 | \$0.00 | | 0 | |
| 31400FN60 | Unavailable | 160 | \$32,587,699.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$32,587,699.70 | 100% | 0 | \$0.00 | | 0 | |
| 31400FN78 | Unavailable | 87 | \$18,212,880.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$18,212,880.86 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP27 | Unavailable | 87 | \$16,293,874.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$16,293,874.03 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP35 | Unavailable | 165 | \$28,297,585.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$28,297,585.30 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP43 | Unavailable | 546 | \$92,293,838.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 546 | \$92,293,838.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP50 | Unavailable | 143 | \$27,618,916.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$27,618,916.22 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP68 | Unavailable | 241 | \$50,383,772.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$50,383,772.63 | 100% | 0 | \$0.00 | | 0 | |
| 31400FP76 | Unavailable | 176 | \$28,122,445.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$28,122,445.19 | 100% | 0 | \$0.00 | | 0 | |

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| 31400FP84 | Unavailable | 136 | \$13,452,633.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,452,633.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FP92 | Unavailable | 75 | \$15,126,209.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,126,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FPA9 | Unavailable | 13 | \$1,269,366.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,269,366.92 | 100% | 0 | \$0.00 | | 0 |
| 31400FPB7 | Unavailable | 333 | \$57,035,324.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$57,035,324.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FPC5 | Unavailable | 116 | \$22,126,131.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$22,126,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FPD3 | Unavailable | 454 | \$95,254,870.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$95,254,870.35 | 100% | 0 | \$0.00 | | 0 |
| 31400FPE1 | Unavailable | 212 | \$46,751,537.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$46,751,537.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FPF8 | FLAGSTAR BANK, FSB | 1 | \$136,670.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$50,164,166.54 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$50,300,836.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FPG6 | Unavailable | 203 | \$42,096,762.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$42,096,762.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FPH4 | Unavailable | 156 | \$33,678,716.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$33,678,716.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FPJ0 | Unavailable | 75 | \$15,292,950.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,292,950.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FPK7 | FLAGSTAR BANK, FSB | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$22,757,399.73 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$22,864,899.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FPL5 | Unavailable | 144 | \$9,863,371.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,863,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31400FPM3 | Unavailable | 192 | \$12,385,199.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,385,199.12 | 100% | 0 | \$0.00 | | 0 |

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| 31400FPN1 | Unavailable | 135 | \$13,200,334.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,200,334.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FPP6 | Unavailable | 94 | \$20,178,118.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,178,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FPQ4 | Unavailable | 356 | \$75,345,055.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$75,345,055.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FPR2 | Unavailable | 94 | \$19,215,605.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,215,605.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FPS0 | Unavailable | 351 | \$58,611,969.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$58,611,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FPT8 | FLAGSTAR BANK, FSB | 2 | \$188,185.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$28,642,539.36 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,830,725.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FPU5 | Unavailable | 255 | \$54,125,526.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$54,125,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FPV3 | FLAGSTAR BANK, FSB | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$27,201,196.46 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$27,286,796.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FPW1 | Unavailable | 171 | \$25,396,930.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,396,930.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FPX9 | Unavailable | 103 | \$18,509,541.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,509,541.92 | 100% | 0 | \$0.00 | | 0 |
| 31400FPY7 | Unavailable | 140 | \$8,485,825.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$8,485,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FPZ4 | Unavailable | 69 | \$11,578,198.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,578,198.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ34 | Unavailable | 194 | \$40,879,444.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$40,879,444.49 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ42 | Unavailable | 51 | \$11,624,371.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,624,371.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ59 | Unavailable | 51 | \$10,133,076.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$10,133,076.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ67 | Unavailable | | 123 | \$19,437,953.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,437,953.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ75 | Unavailable | | 156 | \$9,481,305.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$9,481,305.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ83 | Unavailable | | 74 | \$9,575,445.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,575,445.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ91 | FLAGSTAR BANK, FSB | | 15 | \$871,504.12 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$8,041,135.35 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$8,912,639.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FQA8 | Unavailable | | 147 | \$23,247,143.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,247,143.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FQB6 | Unavailable | | 110 | \$19,021,962.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,021,962.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FQC4 | Unavailable | | 209 | \$43,622,803.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$43,622,803.83 | 100% | 0 | \$0.00 | | 0 |
| 31400FQD2 | Unavailable | | 70 | \$14,300,141.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,300,141.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FQE0 | Unavailable | | 163 | \$27,125,610.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,125,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FQF7 | Unavailable | | 55 | \$10,443,752.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,443,752.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FQG5 | Unavailable | | 75 | \$11,274,529.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,274,529.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FQH3 | Unavailable | | 106 | \$16,189,169.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,189,169.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FQJ9 | Unavailable | | 210 | \$43,300,780.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$43,300,780.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FQK6 | Unavailable | | 124 | \$19,794,744.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,794,744.48 | 100% | 0 | \$0.00 | | 0 |

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| 31400FQL4 | Unavailable | 121 | \$21,622,778.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,622,778.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FQM2 | Unavailable | 50 | \$9,812,647.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,812,647.57 | 100% | 0 | \$0.00 | | 0 |
| 31400FQN0 | Unavailable | 97 | \$9,893,238.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,893,238.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FQP5 | Unavailable | 187 | \$12,856,275.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,856,275.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FQQ3 | Unavailable | 208 | \$13,067,466.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,067,466.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FQR1 | Unavailable | 106 | \$16,067,854.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,067,854.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FQS9 | Unavailable | 111 | \$10,911,626.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,911,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FQT7 | Unavailable | 64 | \$11,549,962.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,549,962.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FQU4 | Unavailable | 58 | \$10,604,175.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,604,175.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FQV2 | Unavailable | 59 | \$10,852,113.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,852,113.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FQW0 | FLAGSTAR BANK, FSB | 1 | \$202,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$42,973,201.41 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$43,175,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FQX8 | Unavailable | 55 | \$9,097,770.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,097,770.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FQY6 | Unavailable | 83 | \$14,478,056.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,478,056.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FQZ3 | Unavailable | 148 | \$23,286,728.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,286,728.40 | 100% | 0 | \$0.00 | | 0 |
| 31400FR25 | FLAGSTAR BANK, FSB | 3 | \$399,400.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,906,262.63 | 96.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$12,305,662.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FR33 | | FLAGSTAR BANK, FSB | 15 | \$2,048,139.21 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,250,324.64 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,298,463.85 | 100% | 0 | \$0.00 | | 0 |
| 31400FR41 | | Unavailable | 191 | \$31,867,671.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$31,867,671.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FR58 | | Unavailable | 85 | \$12,566,383.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,566,383.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FR66 | | Unavailable | 154 | \$10,103,745.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,103,745.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FR74 | | Unavailable | 95 | \$9,322,314.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,322,314.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FR82 | | Unavailable | 62 | \$10,580,114.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,580,114.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FR90 | | Unavailable | 273 | \$54,836,291.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$54,836,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31400FRA7 | | Unavailable | 305 | \$65,183,447.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$65,183,447.70 | 100% | 0 | \$0.00 | | 0 |
| 31400FRB5 | | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,608,645.87 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,736,645.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FRC3 | | Unavailable | 97 | \$9,549,703.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,549,703.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FRD1 | | Unavailable | 237 | \$51,156,101.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$51,156,101.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FRE9 | | Unavailable | 202 | \$34,508,425.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,508,425.17 | 100% | 0 | \$0.00 | | 0 |
| 31400FRF6 | | Unavailable | 166 | \$33,537,586.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,537,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FRG4 | | Unavailable | 125 | \$21,686,161.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,686,161.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FRH2 | Unavailable | 57 | \$10,021,815.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,021,815.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FRJ8 | Unavailable | 128 | \$24,173,789.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$24,173,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FRK5 | Unavailable | 63 | \$9,548,708.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,548,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FRL3 | Unavailable | 310 | \$65,661,611.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$65,661,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FRM1 | Unavailable | 72 | \$15,175,437.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,175,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31400FRN9 | Unavailable | 74 | \$12,869,600.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,869,600.70 | 100% | 0 | \$0.00 | | 0 |
| 31400FRP4 | Unavailable | 152 | \$25,130,023.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,130,023.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FRQ2 | Unavailable | 63 | \$10,855,206.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,855,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FRR0 | Unavailable | 28 | \$1,632,009.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,632,009.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FRT6 | Unavailable | 28 | \$5,113,267.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,113,267.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FRU3 | Unavailable | 25 | \$1,799,234.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,799,234.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FRV1 | Unavailable | 98 | \$18,136,212.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,136,212.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FRW9 | Unavailable | 18 | \$1,028,764.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,028,764.80 | 100% | 0 | \$0.00 | | 0 |
| 31400FRX7 | Unavailable | 12 | \$1,922,811.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,922,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FRY5 | Unavailable | 37 | \$5,892,928.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,892,928.51 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FWE3 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,718,038.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,718,038.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FWF0 | HARWOOD STREET FUNDING I, LLC | 34 | \$2,102,557.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,102,557.07 | 100% | 0 | \$0.00 | | 0 |
| 31400FWG8 | HARWOOD STREET FUNDING I, LLC | 144 | \$10,122,195.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,122,195.98 | 100% | 0 | \$0.00 | | 0 |
| 31400FWH6 | HARWOOD STREET FUNDING I, LLC | 30 | \$3,228,685.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,228,685.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FWJ2 | HARWOOD STREET FUNDING I, LLC | 115 | \$17,705,989.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,705,989.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FWK9 | HARWOOD STREET FUNDING I, LLC | 17 | \$2,034,283.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,034,283.17 | 100% | 0 | \$0.00 | | 0 |
| 31400FX28 | COMMERCIAL FEDERAL BANK | 32 | \$5,423,331.84 | 93.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,010.47 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,771,342.31 | 100% | 0 | \$0.00 | | 0 |
| 31400FX36 | COMMERCIAL FEDERAL BANK | 55 | \$8,043,471.70 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,420,879.54 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,464,351.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FX44 | COMMERCIAL FEDERAL BANK | 149 | \$22,760,372.61 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,199,848.65 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,960,221.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FX51 | COMMERCIAL FEDERAL BANK | 132 | \$15,652,863.69 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$23,819,361.31 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$39,472,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FX69 | COMMERCIAL FEDERAL BANK | 56 | \$5,833,072.27 | 19.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 114 | \$23,528,264.74 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,361,337.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FX77 | | COMMERCIAL FEDERAL BANK | 63 | \$6,631,351.24 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,860,216.73 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$29,491,567.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FX85 | | COMMERCIAL FEDERAL BANK | 34 | \$3,280,142.42 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,497,600.02 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,777,742.44 | 100% | 0 | \$0.00 | | 0 |
| 31400FX93 | | COMMERCIAL FEDERAL BANK | 10 | \$1,237,047.07 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,447,957.27 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,685,004.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FYA9 | | COMMERCIAL FEDERAL BANK | 1 | \$54,951.48 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,405,665.14 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,460,616.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FYB7 | | COMMERCIAL FEDERAL BANK | 2 | \$81,825.88 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,755,650.16 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,837,476.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FYC5 | | COMMERCIAL FEDERAL BANK | 32 | \$4,714,736.14 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,021,405.62 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,736,141.76 | 100% | 0 | \$0.00 | | 0 |
| 31400FYD3 | | COMMERCIAL FEDERAL BANK | 58 | \$6,355,848.22 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,586,722.74 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,942,570.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FYG6 | | COMMERCIAL FEDERAL BANK | 105 | \$9,922,622.08 | 48.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,353,572.18 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,276,194.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FYH4 | | COMMERCIAL FEDERAL BANK | 107 | \$9,286,492.95 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,852,299.00 | 59.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 194 | \$23,138,791.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FYJ0 | | COMMERCIAL FEDERAL BANK | 26 | \$2,720,628.83 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,318,403.45 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,039,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FYK7 | | COMMERCIAL FEDERAL BANK | 24 | \$1,905,983.11 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,558,174.40 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,464,157.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FYL5 | | COMMERCIAL FEDERAL BANK | 24 | \$1,626,235.82 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,221,885.08 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,848,120.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FYM3 | | COMMERCIAL FEDERAL BANK | 17 | \$1,032,349.23 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,016,586.33 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,048,935.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FYN1 | | COMMERCIAL FEDERAL BANK | 8 | \$471,448.59 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,579,763.87 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,051,212.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FYP6 | | COMMERCIAL FEDERAL BANK | 14 | \$1,796,466.01 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$23,148,418.41 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,944,884.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FYQ4 | | COMMERCIAL FEDERAL BANK | 32 | \$4,275,652.62 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$35,705,304.57 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$39,980,957.19 | 100% | 0 | \$0.00 | | 0 |
| 31400G2C8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,052,064.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,052,064.07 | 100% | 0 | \$0.00 | | 0 |
| 31400G2E4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$867,031.05 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$979,939.39 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,846,970.44 | 100% | 0 | \$0.00 | | 0 |

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| 31400G6A8 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,127,399.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,399.08 | 100% | 0 | \$0.00 | | 0 |
| 31400G6B6 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,248,353.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,248,353.59 | 100% | 0 | \$0.00 | | 0 |
| 31400G6C4 | | HOME STAR MORTGAGE SERVICES, LLC | 88 | \$12,789,349.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,789,349.95 | 100% | 0 | \$0.00 | | 0 |
| 31400G6D2 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,434,549.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,434,549.12 | 100% | 0 | \$0.00 | | 0 |
| 31400G6E0 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,889,516.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,889,516.41 | 100% | 0 | \$0.00 | | 0 |
| 31400G6F7 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,734,365.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,734,365.06 | 100% | 0 | \$0.00 | | 0 |
| 31400G6G5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,883,179.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,883,179.71 | 100% | 0 | \$0.00 | | 0 |
| 31400G6H3 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,197,923.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,197,923.70 | 100% | 0 | \$0.00 | | 0 |
| 31400G6J9 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,922,700.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,922,700.11 | 100% | 0 | \$0.00 | | 0 |
| 31400G6K6 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,577,930.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,577,930.82 | 100% | 0 | \$0.00 | | 0 |
| 31400G6L4 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,959,941.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,959,941.36 | 100% | 0 | \$0.00 | | 0 |
| 31400G6M2 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,440,061.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,440,061.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G6N0 | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,242,871.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,242,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31400G6P5 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,699,703.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,699,703.75 | 100% | 0 | \$0.00 | | 0 |
| 31400G6Q3 | HOME STAR MORTGAGE SERVICES, LLC | 78 | \$13,004,137.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,004,137.36 | 100% | 0 | \$0.00 | | 0 |
| 31400G6R1 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,420,852.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,420,852.20 | 100% | 0 | \$0.00 | | 0 |
| 31400G6T7 | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$6,251,170.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,251,170.64 | 100% | 0 | \$0.00 | | 0 |
| 31400G6U4 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$3,142,836.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,142,836.84 | 100% | 0 | \$0.00 | | 0 |
| 31400G6V2 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,087,317.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,087,317.65 | 100% | 0 | \$0.00 | | 0 |
| 31400G6W0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,966,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,966,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31400G6X8 | HOME STAR MORTGAGE SERVICES, LLC | 110 | \$13,035,079.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,035,079.31 | 100% | 0 | \$0.00 | | 0 |
| 31400G6Y6 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,908,095.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,908,095.65 | 100% | 0 | \$0.00 | | 0 |
| 31400G6Z3 | HOME STAR MORTGAGE SERVICES, LLC | 105 | \$13,666,288.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,666,288.35 | 100% | 0 | \$0.00 | | 0 |
| 31400G7A7 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,096,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,096,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7B5 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,423,444.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,423,444.27 | 100% | 0 | \$0.00 | | 0 |
| 31400G7C3 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,637,800.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,637,800.51 | 100% | 0 | \$0.00 | | 0 |
| 31400G7D1 | | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$10,249,388.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,249,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31400G7E9 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,648,381.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,648,381.52 | 100% | 0 | \$0.00 | | 0 |
| 31400G7F6 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,063,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,063,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7G4 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$4,892,803.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,892,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31400G7H2 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,655,203.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,655,203.13 | 100% | 0 | \$0.00 | | 0 |
| 31400G7J8 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,802,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7K5 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,375,125.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,375,125.78 | 100% | 0 | \$0.00 | | 0 |
| 31400G7L3 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,656,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7M1 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,358,510.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,358,510.49 | 100% | 0 | \$0.00 | | 0 |
| 31400GK38 | | | 315 | \$33,503,710.04 | 82.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$6,974,576.22 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$40,478,286.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GK46 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$35,930,708.48 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,261,639.29 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,192,347.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GK53 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,628,029.19 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,174,329.53 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,802,358.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GK61 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$37,444,730.40 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,328,740.62 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$40,773,471.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GK79 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$35,538,422.66 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,837,897.41 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$38,376,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31400GK87 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,323,588.15 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$632,546.31 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,956,134.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GK95 | | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$42,879,415.05 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,089,422.10 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$50,968,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GLA1 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$4,395,731.58 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,312,492.93 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,708,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GN35 | | Unavailable | 54 | \$7,452,155.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,452,155.56 | 100% | 0 | \$0.00 | | 0 |
| 31400GN43 | | Unavailable | 15 | \$2,717,327.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,717,327.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GN50 | Unavailable | 97 | \$6,745,296.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,745,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GN68 | Unavailable | 228 | \$37,895,091.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$37,895,091.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GN76 | Unavailable | 82 | \$16,509,485.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,509,485.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GN84 | Unavailable | 121 | \$7,676,288.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,676,288.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GN92 | Unavailable | 71 | \$6,995,226.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,995,226.25 | 100% | 0 | \$0.00 | | 0 |
| 31400GNJ0 | RBMG INC. | 2 | \$313,085.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$62,838,338.57 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$63,151,423.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GNK7 | Unavailable | 114 | \$22,483,279.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,483,279.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GNL5 | Unavailable | 18 | \$3,004,171.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,004,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31400GNM3 | Unavailable | 25 | \$4,965,307.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,965,307.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GNN1 | Unavailable | 173 | \$34,234,776.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,234,776.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GNP6 | Unavailable | 65 | \$12,481,249.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,481,249.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GNQ4 | Unavailable | 12 | \$2,125,144.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,125,144.89 | 100% | 0 | \$0.00 | | 0 |
| 31400GNN1 | Unavailable | 49 | \$7,866,443.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,866,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GNS0 | Unavailable | 256 | \$37,091,767.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$37,091,767.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GNT8 | Unavailable | 129 | \$13,536,772.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,536,772.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GNU5 | Unavailable | 104 | \$20,631,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,631,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GNV3 | Unavailable | 79 | \$10,675,498.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,675,498.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GNW1 | Unavailable | 24 | \$1,560,207.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,560,207.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GNX9 | Unavailable | 45 | \$7,176,425.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,176,425.34 | 100% | 0 | \$0.00 | | 0 |
| 31400GNY7 | Unavailable | 22 | \$2,355,087.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,355,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31400GNZ4 | Unavailable | 52 | \$7,510,083.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,510,083.44 | 100% | 0 | \$0.00 | | 0 |
| 31400GPB5 | Unavailable | 25 | \$3,044,041.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,044,041.50 | 100% | 0 | \$0.00 | | 0 |
| 31400GPC3 | Unavailable | 99 | \$18,277,567.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,277,567.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GPD1 | Unavailable | 22 | \$4,315,026.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,315,026.91 | 100% | 0 | \$0.00 | | 0 |
| 31400GPE9 | Unavailable | 19 | \$1,682,754.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,682,754.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GPF6 | Unavailable | 13 | \$2,005,250.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,005,250.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GPG4 | Unavailable | 13 | \$1,340,297.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,340,297.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GPH2 | Unavailable | 20 | \$2,313,037.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,313,037.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GPJ8 | Unavailable | 81 | \$7,524,515.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,524,515.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GPL3 | Unavailable | 37 | \$6,589,860.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,589,860.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400GPM1 | Unavailable | 47 | \$7,593,789.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,593,789.64 | 100% | 0 | \$0.00 | | 0 |
| 31400GPN9 | Unavailable | 159 | \$22,495,965.20 | 100% | 1 | \$83,364.98 | NA | 0 |
| Total | | 159 | \$22,495,965.20 | 100% | 1 | \$83,364.98 | | 0 |
| 31400GPP4 | Unavailable | 72 | \$7,738,219.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,738,219.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GPQ2 | Unavailable | 30 | \$3,947,165.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,947,165.78 | 100% | 0 | \$0.00 | | 0 |
| 31400GPR0 | Unavailable | 6 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GPS8 | Unavailable | 29 | \$4,357,840.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,357,840.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GPT6 | Unavailable | 9 | \$1,390,622.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,390,622.56 | 100% | 0 | \$0.00 | | 0 |
| 31400GPU3 | Unavailable | 21 | \$2,783,749.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,783,749.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GRJ6 | GMAC MORTGAGE CORPORATION | 59 | \$11,506,119.08 | 92.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$925,460.59 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,431,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GRK3 | GMAC MORTGAGE CORPORATION | 136 | \$23,910,651.34 | 68.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,166,406.07 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,077,057.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GRL1 | GMAC MORTGAGE CORPORATION | 225 | \$31,916,398.19 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,778,026.32 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$34,694,424.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GRM9 | GMAC MORTGAGE CORPORATION | 18 | \$2,304,638.59 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$709,930.03 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,014,568.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GRN7 | | 7 | \$778,068.65 | 58.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$561,942.94 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,340,011.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GRP2 | | GMAC MORTGAGE CORPORATION | 174 | \$30,519,829.72 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,125,948.32 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,645,778.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GV93 | | Unavailable | 26 | \$3,873,779.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,873,779.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWE1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$203,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$23,838,161.06 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,041,261.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$82,395.10 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,075,487.90 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,157,883.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWM3 | | Unavailable | 55 | \$3,283,300.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,283,300.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$580,300.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,939,610.00 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,519,910.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWP6 | | Unavailable | 20 | \$1,659,515.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,659,515.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$415,246.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,539,479.53 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,954,725.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWR2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$179,635.59 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,326,913.89 | 88.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,506,549.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWS0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,023,410.33 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,188,410.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWT8 | | Unavailable | 20 | \$1,143,886.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,143,886.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWU5 | | Unavailable | 27 | \$4,505,125.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,505,125.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2A0 | | SUNTRUST MORTGAGE INC. | 51 | \$3,272,593.18 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,069,158.84 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,341,752.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2B8 | | SUNTRUST MORTGAGE INC. | 17 | \$1,042,170.45 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,157,735.92 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,199,906.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2C6 | | SUNTRUST MORTGAGE INC. | 3 | \$194,830.72 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,183,618.23 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,378,448.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2D4 | | SUNTRUST MORTGAGE INC. | 36 | \$2,397,441.66 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,528,882.53 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,926,324.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2E2 | | SUNTRUST MORTGAGE INC. | 34 | \$2,132,820.56 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,190,241.78 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,323,062.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2F9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,414,356.18 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,836,648.87 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,251,005.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2G7 | | SUNTRUST MORTGAGE INC. | 29 | \$3,265,330.06 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,469,349.30 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,734,679.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H3D3 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,512,652.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,512,652.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400H3E1 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,733,954.12 | 100% | 1 | \$143,659.71 | NA | 0 |
| Total | | | 49 | \$7,733,954.12 | 100% | 1 | \$143,659.71 | | 0 |
| 31400H3F8 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,910,093.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,910,093.07 | 100% | 0 | \$0.00 | | 0 |
| 31400H3G6 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$7,128,426.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,128,426.34 | 100% | 0 | \$0.00 | | 0 |
| 31400H3H4 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$3,982,267.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,982,267.57 | 100% | 0 | \$0.00 | | 0 |
| 31400H3J0 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,454,870.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,454,870.59 | 100% | 0 | \$0.00 | | 0 |
| 31400H3K7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,096,947.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,096,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31400H6J7 | | Unavailable | 4 | \$400,967.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$400,967.91 | 100% | 0 | \$0.00 | | 0 |
| 31400H6L2 | | Unavailable | 4 | \$371,702.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$371,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HC50 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,807,095.64 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,140,459.30 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,947,554.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HC68 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,479,839.55 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,467,434.39 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,947,273.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HC76 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,240,546.26 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,467,207.41 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,707,753.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HC84 | | IRWIN MORTGAGE | 57 | \$8,258,574.31 | 12.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 342 | \$56,337,275.92 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$64,595,850.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HC92 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,477,352.93 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,214,672.40 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,692,025.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HD26 | | IRWIN MORTGAGE CORPORATION | 157 | \$24,533,822.36 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$27,757,662.96 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$52,291,485.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HD34 | | IRWIN MORTGAGE CORPORATION | 93 | \$14,809,926.00 | 48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,045,205.70 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,855,131.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HDA8 | | IRWIN MORTGAGE CORPORATION | 58 | \$9,787,272.84 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$38,692,781.43 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$48,480,054.27 | 100% | 0 | \$0.00 | | 0 |
| 31400HDB6 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,659,126.86 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,632,429.39 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,291,556.25 | 100% | 0 | \$0.00 | | 0 |
| 31400HDC4 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,216,194.68 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,379,288.98 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,595,483.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HDD2 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,295,394.72 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,046,844.04 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,342,238.76 | 100% | 0 | \$0.00 | | 0 |
| 31400HDE0 | | IRWIN MORTGAGE CORPORATION | 52 | \$8,222,317.04 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,112,480.85 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,334,797.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HDF7 | | IRWIN MORTGAGE CORPORATION | 43 | \$4,521,499.61 | 90.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$469,323.78 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,990,823.39 | 100% | 0 | \$0.00 | | 0 |
| 31400HDG5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,179,700.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,594,176.65 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,773,876.65 | 100% | 0 | \$0.00 | | 0 |
| 31400HDH3 | | IRWIN MORTGAGE CORPORATION | 35 | \$6,004,466.93 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$48,356,158.35 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$54,360,625.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HDJ9 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,982,927.91 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,656,362.28 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,639,290.19 | 100% | 0 | \$0.00 | | 0 |
| 31400HDK6 | | IRWIN MORTGAGE CORPORATION | 130 | \$19,568,551.16 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$46,734,471.82 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$66,303,022.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HDL4 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,244,751.21 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,343,644.36 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,588,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HDM2 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,134,200.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,083,237.96 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,217,437.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HDN0 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,658,701.41 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,477,620.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,136,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HDP5 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,176,080.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,467,830.70 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,643,910.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HDQ3 | | IRWIN MORTGAGE CORPORATION | 59 | \$10,495,104.90 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,026,228.87 | 68.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 189 | \$33,521,333.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HDR1 | | IRWIN MORTGAGE CORPORATION | 4 | \$715,930.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,448,692.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,164,622.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HDU4 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,886,166.68 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,151,319.37 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,037,486.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HDV2 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,404,302.51 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,679,996.55 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,084,299.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HDW0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,288,482.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,198,401.31 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,486,883.31 | 100% | 0 | \$0.00 | | 0 |
| 31400HDX8 | | IRWIN MORTGAGE CORPORATION | 40 | \$6,123,431.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,669,028.69 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,792,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HDY6 | | IRWIN MORTGAGE CORPORATION | 11 | \$871,422.14 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,083.55 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,681,505.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HDZ3 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,338,541.27 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,799,662.48 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,138,203.75 | 100% | 0 | \$0.00 | | 0 |
| 31400HM59 | | BANKNORTH, NA | 304 | \$43,085,872.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$43,085,872.37 | 100% | 0 | \$0.00 | | 0 |
| 31400HM67 | | BANKNORTH, NA | 26 | \$3,804,224.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,804,224.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HM91 | | BANKNORTH, NA | 23 | \$2,724,147.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,724,147.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HV42 | Unavailable | 1 | \$54,049.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,049.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HY23 | SUNTRUST MORTGAGE INC. | 15 | \$1,660,579.47 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,397,299.64 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,057,879.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HY31 | SUNTRUST MORTGAGE INC. | 2 | \$177,219.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,900,333.80 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,077,552.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HY49 | SUNTRUST MORTGAGE INC. | 66 | \$7,652,320.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,652,320.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HY56 | SUNTRUST MORTGAGE INC. | 20 | \$2,212,893.03 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,873,463.45 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,086,356.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HY64 | SUNTRUST MORTGAGE INC. | 9 | \$991,852.29 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,186,491.77 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,178,344.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HY72 | SUNTRUST MORTGAGE INC. | 1 | \$135,864.61 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,354,218.19 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,490,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HY80 | SUNTRUST MORTGAGE INC. | 70 | \$7,972,784.50 | 60.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,148,059.41 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,120,843.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HY98 | SUNTRUST MORTGAGE INC. | 60 | \$6,973,330.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,973,330.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HYQ0 | Unavailable | 101 | \$16,990,113.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,990,113.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HYR8 | Unavailable | 102 | \$18,115,259.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,115,259.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HYS6 | WEBSTER BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,825,912.49 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,000,912.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HYT4 | Unavailable | 96 | \$15,845,056.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,845,056.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HYU1 | Unavailable | 97 | \$16,169,687.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,169,687.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HYV9 | WEBSTER BANK | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,422,037.93 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,654,037.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HYW7 | Unavailable | 90 | \$14,543,552.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,543,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HYY3 | SUNTRUST MORTGAGE INC. | 14 | \$1,592,071.91 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,425,369.76 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,017,441.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ0 | SUNTRUST MORTGAGE INC. | 63 | \$7,463,094.66 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$891,055.20 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,354,149.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ22 | SUNTRUST MORTGAGE INC. | 21 | \$4,521,570.04 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,988,828.45 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,510,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ30 | SUNTRUST MORTGAGE INC. | 46 | \$3,035,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,035,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ48 | SUNTRUST MORTGAGE INC. | 8 | \$1,545,703.99 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,440,663.08 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,986,367.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ55 | SUNTRUST MORTGAGE INC. | 10 | \$1,832,628.74 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,008,220.37 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,840,849.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ63 | SUNTRUST MORTGAGE INC. | 43 | \$9,996,149.98 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,569,123.03 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,565,273.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ71 | SUNTRUST MORTGAGE INC. | 8 | \$1,865,337.28 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$22,999,233.50 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,864,570.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ89 | SUNTRUST MORTGAGE INC. | 46 | \$10,812,518.57 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,923,347.89 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,735,866.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HZ97 | SUNTRUST MORTGAGE INC. | 19 | \$1,355,027.86 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,291,381.70 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,646,409.56 | 100% | 0 | \$0.00 | | 0 |
| 31400HZA4 | SUNTRUST MORTGAGE INC. | 11 | \$1,151,657.96 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,395,052.75 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,546,710.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HZB2 | SUNTRUST MORTGAGE INC. | 59 | \$6,946,468.57 | 54.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,755,187.60 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,701,656.17 | 100% | 0 | \$0.00 | | 0 |
| 31400HZC0 | SUNTRUST MORTGAGE INC. | 47 | \$3,098,034.09 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,550,045.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,648,079.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HZD8 | SUNTRUST MORTGAGE INC. | 73 | \$4,758,034.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,758,034.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HZE6 | SUNTRUST MORTGAGE INC. | 48 | \$3,195,150.18 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,267,600.12 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,462,750.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HZF3 | SUNTRUST MORTGAGE INC. | 14 | \$981,498.93 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,048,937.59 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,030,436.52 | 100% | 0 | \$0.00 | | 0 |
| 31400HZG1 | SUNTRUST MORTGAGE INC. | 51 | \$3,501,667.16 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,827,304.20 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,328,971.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HZH9 | SUNTRUST MORTGAGE INC. | 38 | \$2,679,389.79 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,888,500.78 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,567,890.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HZJ5 | SUNTRUST MORTGAGE INC. | 55 | \$3,579,066.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,579,066.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HZK2 | SUNTRUST MORTGAGE INC. | 28 | \$1,902,493.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,614,810.43 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,517,303.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HZL0 | SUNTRUST MORTGAGE INC. | 25 | \$1,699,258.36 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,591,399.30 | 60.4% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$4,290,657.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HZM8 | SUNTRUST MORTGAGE INC. | | 18 | \$1,127,290.26 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$2,749,500.48 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,876,790.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HZN6 | SUNTRUST MORTGAGE INC. | | 71 | \$7,838,303.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,838,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HZP1 | SUNTRUST MORTGAGE INC. | | 38 | \$4,324,503.69 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$8,723,652.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,048,155.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HZQ9 | SUNTRUST MORTGAGE INC. | | 22 | \$2,582,717.77 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$9,120,845.45 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,703,563.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HZR7 | SUNTRUST MORTGAGE INC. | | 9 | \$929,480.82 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,191,803.46 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,121,284.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HZS5 | SUNTRUST MORTGAGE INC. | | 30 | \$5,471,936.74 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,642,717.27 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,114,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HZT3 | SUNTRUST MORTGAGE INC. | | 91 | \$21,057,089.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,057,089.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HZU0 | SUNTRUST MORTGAGE INC. | | 16 | \$3,643,177.16 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$26,735,953.69 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,379,130.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HZV8 | SUNTRUST MORTGAGE INC. | | 42 | \$9,093,723.10 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,533,170.22 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,626,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HZW6 | SUNTRUST MORTGAGE INC. | | 18 | \$3,892,507.29 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,020,912.22 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,913,419.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HZX4 | SUNTRUST MORTGAGE INC. | | 52 | \$11,495,732.30 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,067,155.44 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,562,887.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HZY2 | SUNTRUST MORTGAGE INC. | | 14 | \$2,893,254.26 | 14.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$16,707,798.62 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,601,052.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ9 | | SUNTRUST MORTGAGE INC. | 29 | \$6,403,171.64 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,064,623.61 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,467,795.25 | 100% | 0 | \$0.00 | | 0 |
| 31400J3H0 | | CROWN MORTGAGE COMPANY | 10 | \$1,029,769.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,029,769.34 | 100% | 0 | \$0.00 | | 0 |
| 31400J3K3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,533.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31400J3L1 | | CROWN MORTGAGE COMPANY | 9 | \$1,036,488.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,488.82 | 100% | 0 | \$0.00 | | 0 |
| 31400J3N7 | | CROWN MORTGAGE COMPANY | 11 | \$1,029,193.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,193.15 | 100% | 0 | \$0.00 | | 0 |
| 31400J3P2 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,297.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,297.78 | 100% | 0 | \$0.00 | | 0 |
| 31400J3Q0 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3R8 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3S6 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3T4 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3U1 | | CROWN MORTGAGE COMPANY | 7 | \$1,037,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,037,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400J3V9 | CROWN MORTGAGE COMPANY | 9 | \$1,029,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,029,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J5A3 | CITIBANK, N. A. | 20 | \$2,870,658.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,870,658.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JA25 | UNION PLANTERS BANK NA | 1 | \$144,862.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,221,937.91 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,366,800.33 | 100% | 0 | \$0.00 | | 0 |
| 31400JA33 | UNION PLANTERS BANK NA | 11 | \$658,409.56 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,737,300.04 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,395,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JA41 | UNION PLANTERS BANK NA | 10 | \$1,758,329.82 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,739,815.45 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,498,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JA58 | Unavailable | 38 | \$2,570,182.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,570,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JA66 | UNION PLANTERS BANK NA | 1 | \$98,169.46 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,757,000.35 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,855,169.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JA74 | UNION PLANTERS BANK NA | 4 | \$293,090.26 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,794,624.83 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,087,715.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JA82 | UNION PLANTERS BANK NA | 1 | \$70,175.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,310,962.41 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,381,137.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JA90 | Unavailable | 89 | \$8,755,407.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,755,407.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JAZ2 | UNION PLANTERS BANK NA | 47 | \$3,134,386.66 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,630,417.08 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,764,803.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JB24 | UNION PLANTERS BANK NA | 1 | \$131,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$20,974,435.28 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,105,935.28 | 100% | 0 | \$0.00 | | 0 |

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| 31400JB40 | UNION PLANTERS BANK NA | 11 | \$1,766,322.15 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,264,180.81 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,030,502.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JB57 | Unavailable | 45 | \$4,707,879.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,707,879.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JB65 | UNION PLANTERS BANK NA | 2 | \$439,431.14 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,459,627.49 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,899,058.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JBA6 | UNION PLANTERS BANK NA | 35 | \$4,290,885.33 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,206,087.58 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,496,972.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JBB4 | Unavailable | 85 | \$12,504,749.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,504,749.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JBC2 | UNION PLANTERS BANK NA | 23 | \$3,996,527.98 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,894,332.54 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,890,860.52 | 100% | 0 | \$0.00 | | 0 |
| 31400JBD0 | UNION PLANTERS BANK NA | 7 | \$1,413,732.41 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,401,857.54 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,815,589.95 | 100% | 0 | \$0.00 | | 0 |
| 31400JBE8 | UNION PLANTERS BANK NA | 16 | \$3,800,141.84 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,320,310.80 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,120,452.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JBF5 | UNION PLANTERS BANK NA | 1 | \$119,134.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,552,372.39 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,671,506.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JBG3 | Unavailable | 87 | \$19,754,430.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,754,430.69 | 100% | 0 | \$0.00 | | 0 |
| 31400JBH1 | Unavailable | 88 | \$11,080,680.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,080,680.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JBJ7 | UNION PLANTERS BANK NA | 33 | \$7,840,140.36 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,250,420.91 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,090,561.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JBK4 | UNION PLANTERS BANK NA | 27 | \$4,835,300.90 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,976,014.17 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,811,315.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JBL2 | UNION PLANTERS BANK NA | 6 | \$536,268.76 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,374,743.77 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,911,012.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JBM0 | UNION PLANTERS BANK NA | 23 | \$1,509,047.94 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,299,894.37 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,808,942.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JBN8 | UNION PLANTERS BANK NA | 4 | \$513,889.21 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,633,607.77 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,147,496.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JBP3 | UNION PLANTERS BANK NA | 1 | \$185,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,884,386.43 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,069,986.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JBQ1 | UNION PLANTERS BANK NA | 32 | \$6,985,371.49 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,341,767.22 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,327,138.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JBR9 | Unavailable | 85 | \$24,131,437.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,131,437.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JBS7 | UNION PLANTERS BANK NA | 22 | \$3,276,263.84 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,750,877.99 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,027,141.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JBU2 | UNION PLANTERS BANK NA | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,851,957.51 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,944,357.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JBV0 | Unavailable | 90 | \$20,457,188.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,457,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JBW8 | UNION PLANTERS BANK NA | 7 | \$775,820.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,158,392.15 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,934,212.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JBX6 | UNION PLANTERS BANK NA | 37 | \$2,748,612.21 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,182,379.97 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,930,992.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JBY4 | Unavailable | 75 | \$11,479,364.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,479,364.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JBZ1 | UNION PLANTERS BANK NA | 33 | \$8,341,082.51 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,631,423.89 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,972,506.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JCP2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,798,771.91 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,205,320.60 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,004,092.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JCQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,124,799.29 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,876,641.81 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,001,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JCR8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,974,766.04 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$26,026,398.95 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,001,164.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JCS6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,099,005.46 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,903,143.05 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,002,148.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JCT4 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$31,493,035.85 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$48,511,361.41 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$80,004,397.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JCU1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,613,910.03 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,388,611.97 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,002,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JCV9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,891,347.61 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,112,259.59 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,003,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JCW7 | Unavailable | 3 | \$289,854.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$289,854.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JD22 | UNION PLANTERS BANK NA | 68 | \$5,886,573.94 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,853,887.51 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,740,461.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JD30 | Unavailable | 83 | \$9,355,757.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,355,757.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JD48 | Unavailable | 87 | \$13,207,356.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,207,356.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JD55 | UNION PLANTERS BANK NA | 8 | \$1,984,990.68 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,165,605.15 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,150,595.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JD63 | UNION PLANTERS BANK NA | 1 | \$60,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,358,633.56 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,419,533.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JD71 | UNION PLANTERS BANK NA | 59 | \$6,552,675.90 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,580,473.10 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,133,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JD89 | UNION PLANTERS BANK NA | 46 | \$2,744,548.33 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,116,806.64 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,861,354.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JD97 | UNION PLANTERS BANK NA | 12 | \$861,575.67 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$372,124.45 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,233,700.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JDV8 | Unavailable | 88 | \$4,231,169.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,231,169.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JDW6 | UNION PLANTERS BANK NA | 17 | \$1,357,546.10 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,071,802.76 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,429,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JDX4 | UNION PLANTERS BANK NA | 17 | \$2,171,629.59 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,604,774.66 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,776,404.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JDY2 | Unavailable | 40 | \$6,264,273.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,264,273.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JDZ9 | UNION PLANTERS BANK NA | 72 | \$4,753,147.69 | 81.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,074,860.29 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,828,007.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JEA3 | | UNION PLANTERS BANK NA | 31 | \$3,065,613.23 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,537,382.03 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,602,995.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JEC9 | | Unavailable | 81 | \$9,986,463.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,986,463.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JED7 | | UNION PLANTERS BANK NA | 33 | \$5,891,678.89 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,486,487.06 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,378,165.95 | 100% | 0 | \$0.00 | | 0 |
| 31400JKE8 | | U.S. BANK N.A. | 19 | \$2,026,166.79 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,169,960.75 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,196,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JKF5 | | U.S. BANK N.A. | 7 | \$719,832.52 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,983,965.14 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,703,797.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JKH1 | | U.S. BANK N.A. | 5 | \$502,354.82 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,352,607.35 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,854,962.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JKJ7 | | U.S. BANK N.A. | 4 | \$595,678.16 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,621,184.15 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,216,862.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JKK4 | | Unavailable | 6 | \$1,272,151.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,272,151.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JKL2 | | U.S. BANK N.A. | 8 | \$1,071,866.99 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,146,546.91 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,218,413.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JKM0 | | U.S. BANK N.A. | 9 | \$1,885,314.98 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,924,358.94 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,809,673.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JKN8 | | U.S. BANK N.A. | 7 | \$1,141,154.31 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,939,205.97 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,080,360.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JKP3 | | U.S. BANK N.A. | 6 | \$999,723.83 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,119,359.42 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,119,083.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JU23 | | WASHINGTON MUTUAL BANK, FA | 58 | \$11,341,431.47 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$43,165,133.62 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$54,506,565.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JU31 | | WASHINGTON MUTUAL BANK, FA | 95 | \$20,393,054.03 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$60,197,510.88 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$80,590,564.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JU49 | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,129,345.74 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$42,781,721.03 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$49,911,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JU56 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,906,900.55 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$46,410,183.75 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$50,317,084.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JU64 | | WASHINGTON MUTUAL BANK, FA | 112 | \$20,050,175.93 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$30,019,576.25 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$50,069,752.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JUL1 | | WASHINGTON MUTUAL BANK, FA | 57 | \$17,038,370.77 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$33,000,061.48 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,038,432.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JUM9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,863,822.72 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$47,411,537.47 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$49,275,360.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JUP2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,261,403.32 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,893,062.52 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,154,465.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JUQ0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,910,573.65 | 3.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 231 | \$46,143,572.79 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,054,146.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JUR8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$143,323.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$49,899,701.59 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,043,025.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JUS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,431,738.33 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$48,005,489.61 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,437,227.94 | 100% | 0 | \$0.00 | | 0 |
| 31400JUT4 | | WASHINGTON MUTUAL BANK, FA | 72 | \$13,678,445.86 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$36,726,117.49 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,404,563.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JUU1 | | WASHINGTON MUTUAL BANK, FA | 141 | \$27,060,320.42 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,124,830.59 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$50,185,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JUV9 | | WASHINGTON MUTUAL BANK, FA | 133 | \$24,534,171.03 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$25,830,492.70 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$50,364,663.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JUW7 | | WASHINGTON MUTUAL BANK | 195 | \$37,232,000.49 | 73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$906,687.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,860,568.50 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$50,999,256.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JUX5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$486,831.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$54,652,851.80 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,139,683.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JUY3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$782,747.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$42,516,888.29 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$43,299,635.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JUZO | | WASHINGTON MUTUAL | 20 | \$3,618,999.71 | 13.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,175,736.76 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,385,363.69 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,180,100.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVE6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,596,889.35 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,501,546.08 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,098,435.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVF3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,518,691.38 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,466,604.61 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,985,295.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVG1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,869,450.31 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,289,287.14 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,158,737.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVH9 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,776,769.18 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,421,311.49 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,198,080.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVJ5 | | WASHINGTON MUTUAL BANK | 5 | \$853,992.94 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,991,040.33 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,330,947.40 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,175,980.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVK2 | | WASHINGTON MUTUAL BANK | 30 | \$4,681,699.57 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,513,251.03 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$475,745.52 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,762,065.31 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,432,761.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVL0 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,307,164.77 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$58,311,952.08 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$67,619,116.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JVM8 | WASHINGTON MUTUAL BANK, FA | 2 | \$480,338.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$44,078,068.05 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$44,558,406.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JVP1 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,888,435.06 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,605,148.55 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,493,583.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JVQ9 | WASHINGTON MUTUAL BANK | 18 | \$2,810,073.97 | 11.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$5,971,181.75 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,789,162.11 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,570,417.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JW47 | RBC MORTGAGE COMPANY | 3 | \$547,505.86 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,006,562.63 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,554,068.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JW54 | RBC MORTGAGE COMPANY | 9 | \$1,694,115.43 | 89.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,894,115.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JW62 | RBC MORTGAGE COMPANY | 47 | \$8,231,763.85 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,111,755.47 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,343,519.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JW88 | RBC MORTGAGE COMPANY | 7 | \$1,235,366.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,235,366.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JW96 | RBC MORTGAGE COMPANY | 3 | \$626,073.34 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,115,272.26 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,741,345.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JX20 | RBC MORTGAGE COMPANY | 33 | \$6,059,794.02 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,003,300.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,063,094.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JXB0 | RBC MORTGAGE COMPANY | 37 | \$7,844,918.91 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,829,218.91 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,674,137.82 | 100% | 0 | \$0.00 | | 0 |
| 31400JXC8 | RBC MORTGAGE COMPANY | 31 | \$6,080,273.95 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,247,507.73 | 41.13% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$10,327,781.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JXE4 | RBC MORTGAGE COMPANY | | 13 | \$2,381,129.56 | 89.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$272,752.99 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,653,882.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JXF1 | RBC MORTGAGE COMPANY | | 4 | \$819,289.80 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$463,702.77 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,992.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JXH7 | RBC MORTGAGE COMPANY | | 36 | \$6,605,041.81 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,277,804.77 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,882,846.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JXJ3 | RBC MORTGAGE COMPANY | | 29 | \$5,717,473.19 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$590,986.34 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,308,459.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JXK0 | RBC MORTGAGE COMPANY | | 2 | \$357,500.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$780,811.31 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,138,311.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JXL8 | RBC MORTGAGE COMPANY | | 28 | \$5,353,391.46 | 89.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$660,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,013,391.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JXM6 | RBC MORTGAGE COMPANY | | 27 | \$5,749,023.29 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$750,802.68 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,499,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JXN4 | RBC MORTGAGE COMPANY | | 26 | \$5,160,362.31 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,592,664.99 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,753,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JXP9 | RBC MORTGAGE COMPANY | | 31 | \$6,229,946.28 | 75.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,040,945.12 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,270,891.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JXR5 | RBC MORTGAGE COMPANY | | 15 | \$2,819,150.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,305,100.64 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,124,250.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JXS3 | RBC MORTGAGE COMPANY | | 19 | \$3,622,236.08 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,934,777.06 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,557,013.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JXT1 | RBC MORTGAGE COMPANY | 116 | \$21,070,687.86 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,714,400.48 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,785,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JXU8 | RBC MORTGAGE COMPANY | 97 | \$18,462,816.41 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,075,331.85 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,538,148.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JXX2 | RBC MORTGAGE COMPANY | 5 | \$986,300.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,182,813.14 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,169,113.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JXZ7 | RBC MORTGAGE COMPANY | 33 | \$5,876,698.01 | 77.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,709,052.45 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,585,750.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JYG8 | WITMER FUNDING, LLC | 69 | \$10,950,119.26 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$23,889,736.71 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,839,855.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JZB8 | WITMER FUNDING, LLC | 90 | \$14,616,064.18 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,734,822.26 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$28,350,886.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JZC6 | WITMER FUNDING, LLC | 83 | \$14,574,689.85 | 59.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,980,994.33 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,555,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JZL6 | WITMER FUNDING, LLC | 182 | \$12,144,308.06 | 56.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$9,274,780.72 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$21,419,088.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JZM4 | WITMER FUNDING, LLC | 148 | \$14,337,139.91 | 50.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,110,276.95 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$28,447,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JZN2 | WITMER FUNDING, LLC | 8 | \$767,228.42 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$464,051.98 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,231,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JZP7 | WITMER FUNDING, LLC | 11 | \$611,598.65 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$569,753.33 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,181,351.98 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400K3L8 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,843,203.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,843,203.61 | 100% | 0 | \$0.00 | | 0 |
| 31400K3M6 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,618,668.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,618,668.16 | 100% | 0 | \$0.00 | | 0 |
| 31400K3N4 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,000,485.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,485.27 | 100% | 0 | \$0.00 | | 0 |
| 31400K3P9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,139,453.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,139,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31400K3R5 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,063,969.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,063,969.66 | 100% | 0 | \$0.00 | | 0 |
| 31400K3S3 | | USAA FEDERAL SAVINGS BANK | 61 | \$10,026,552.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,026,552.63 | 100% | 0 | \$0.00 | | 0 |
| 31400K3T1 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,026,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,026,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K3Z7 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,516,725.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,516,725.97 | 100% | 0 | \$0.00 | | 0 |
| 31400K4A1 | | USAA FEDERAL SAVINGS BANK | 82 | \$13,415,354.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,415,354.78 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Q6 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,957,177.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,957,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31400K4R4 | | USAA FEDERAL SAVINGS BANK | 57 | \$9,898,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,898,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K4U7 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,870,906.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,870,906.66 | 100% | 0 | \$0.00 | | 0 |
| 31400K4V5 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,247,521.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,247,521.35 | 100% | 0 | \$0.00 | | 0 |
| 31400K4W3 | | USAA FEDERAL SAVINGS BANK | 88 | \$15,497,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,497,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K4X1 | | USAA FEDERAL SAVINGS BANK | 24 | \$4,837,235.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,837,235.99 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Y9 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,824,841.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,824,841.19 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Z6 | | USAA FEDERAL SAVINGS BANK | 75 | \$9,867,664.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,867,664.71 | 100% | 0 | \$0.00 | | 0 |
| 31400K5A0 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,726,560.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,726,560.56 | 100% | 0 | \$0.00 | | 0 |
| 31400K5B8 | | USAA FEDERAL SAVINGS BANK | 52 | \$7,725,546.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,725,546.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K5C6 | | USAA FEDERAL SAVINGS BANK | 72 | \$11,514,832.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,514,832.23 | 100% | 0 | \$0.00 | | 0 |
| 31400K5D4 | | USAA FEDERAL SAVINGS BANK | 140 | \$24,160,833.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$24,160,833.41 | 100% | 0 | \$0.00 | | 0 |
| 31400K5E2 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,521,003.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,521,003.57 | 100% | 0 | \$0.00 | | 0 |
| 31400K5F9 | | USAA FEDERAL SAVINGS BANK | 114 | \$16,002,107.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,002,107.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KB39 | | FIRST STAR SAVINGS BANK | 13 | \$2,019,671.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,019,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KB88 | | Unavailable | 23 | \$1,520,494.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,520,494.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KB96 | | Unavailable | 15 | \$1,013,743.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,013,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KC20 | | BANK ONE,N.A. | 46 | \$8,689,646.31 | 72.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,285,531.23 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,975,177.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KC38 | | BANK ONE,N.A. | 32 | \$5,798,783.34 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,610,981.78 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,409,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KC46 | | BANK ONE,N.A. | 6 | \$1,167,679.83 | 91.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,267.01 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,269,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KC53 | | BANK ONE,N.A. | 94 | \$6,468,200.96 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,150,422.63 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,618,623.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KC61 | | BANK ONE,N.A. | 59 | \$3,703,894.95 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$438,970.34 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,142,865.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KC79 | | BANK ONE,N.A. | 55 | \$5,330,136.71 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,611,119.78 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,941,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KC87 | | BANK ONE,N.A. | 9 | \$850,410.48 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,944.46 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,354.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KCX2 | | BANK ONE,N.A. | 26 | \$5,134,645.74 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,714,618.13 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,849,263.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KCY0 | | BANK ONE,N.A. | 246 | \$46,242,651.69 | 73.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,476,120.56 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$62,718,772.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KCZ7 | | BANK ONE,N.A. | 11 | \$1,727,215.73 | 46.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,997,335.96 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,724,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KE28 | | Unavailable | 50 | \$7,598,314.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,598,314.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KE51 | | BANK ONE,N.A. | 2 | \$319,200.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,575,940.76 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,895,140.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KEN2 | | BANK ONE,N.A. | 296 | \$54,453,190.40 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$71,303,934.41 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$125,757,124.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KEQ5 | | BANK ONE,N.A. | 32 | \$2,207,170.51 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$724,191.83 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,931,362.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KER3 | | BANK ONE,N.A. | 69 | \$4,008,824.76 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,138,992.13 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,147,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KES1 | | BANK ONE,N.A. | 54 | \$5,363,028.64 | 58.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,797,664.60 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,160,693.24 | 100% | 0 | \$0.00 | | 0 |
| 31400KET9 | | BANK ONE,N.A. | 31 | \$3,012,675.46 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$997,763.64 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,010,439.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KEU6 | | BANK ONE,N.A. | 30 | \$6,350,738.74 | 52.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,728,705.31 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,079,444.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KEV4 | | BANK ONE,N.A. | 41 | \$6,711,455.34 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,349,368.10 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$27,060,823.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KEW2 | | BANK ONE,N.A. | 26 | \$4,356,306.78 | 41.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,214,142.38 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,570,449.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KEX0 | | BANK ONE,N.A. | 6 | \$887,470.51 | 46.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,015,409.94 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,902,880.45 | 100% | 0 | \$0.00 | | 0 |

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| 31400KEY8 | BANK ONE,N.A. | 12 | \$1,175,770.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,175,770.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KEZ5 | BANK ONE,N.A. | 22 | \$1,715,854.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,715,854.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KF84 | SUNTRUST MORTGAGE INC. | 18 | \$2,167,882.64 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,210,075.23 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,377,957.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KF92 | SUNTRUST MORTGAGE INC. | 30 | \$3,257,601.75 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,047,643.25 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,305,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KG26 | SUNTRUST MORTGAGE INC. | 20 | \$2,320,089.49 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,878,934.36 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,199,023.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KG34 | SUNTRUST MORTGAGE INC. | 9 | \$1,116,921.47 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,466,540.54 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,583,462.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KG42 | SUNTRUST MORTGAGE INC. | 40 | \$4,559,089.68 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,527,171.83 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,086,261.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KG59 | SUNTRUST MORTGAGE INC. | 33 | \$3,890,399.67 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,402,580.33 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,292,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KG67 | SUNTRUST MORTGAGE INC. | 38 | \$4,368,856.86 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,780,624.85 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$14,149,481.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KG75 | SUNTRUST MORTGAGE INC. | 40 | \$7,465,707.37 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,048,313.03 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,514,020.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KG83 | SUNTRUST MORTGAGE INC. | 19 | \$3,510,150.46 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,578,717.50 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,088,867.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KG91 | SUNTRUST MORTGAGE INC. | 45 | \$10,413,550.14 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,080,764.21 | 57.49% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$24,494,314.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KGA8 | SUNTRUST MORTGAGE INC. | | 33 | \$3,822,015.34 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$7,258,894.32 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,080,909.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KGB6 | SUNTRUST MORTGAGE INC. | | 32 | \$3,729,550.89 | 37.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,188,875.96 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,918,426.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KGC4 | SUNTRUST MORTGAGE INC. | | 10 | \$1,554,423.64 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,227,889.72 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,782,313.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KGD2 | SUNTRUST MORTGAGE INC. | | 5 | \$864,785.76 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$14,588,468.71 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,453,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KGE0 | SUNTRUST MORTGAGE INC. | | 22 | \$4,468,548.04 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$17,315,422.99 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,783,971.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KGF7 | SUNTRUST MORTGAGE INC. | | 4 | \$928,502.34 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$22,953,515.59 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$23,882,017.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KGG5 | SUNTRUST MORTGAGE INC. | | 40 | \$7,817,066.02 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$10,965,893.80 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,782,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KGH3 | SUNTRUST MORTGAGE INC. | | 24 | \$5,816,763.49 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$16,700,834.54 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,517,598.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KGI9 | Unavailable | | 96 | \$19,564,121.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,564,121.87 | 100% | 0 | \$0.00 | | 0 |
| 31400K GK6 | SUNTRUST MORTGAGE INC. | | 32 | \$6,205,867.51 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,569,441.75 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,775,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31400KGL4 | SUNTRUST MORTGAGE INC. | | 7 | \$1,523,030.63 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,102,807.64 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,625,838.27 | 100% | 0 | \$0.00 | | 0 |

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| 31400KGM2 | SUNTRUST MORTGAGE INC. | 27 | \$6,070,195.00 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,131,432.55 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,201,627.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KGN0 | SUNTRUST MORTGAGE INC. | 19 | \$1,999,777.96 | 90.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,102.25 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,197,880.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KGP5 | SUNTRUST MORTGAGE INC. | 41 | \$2,819,686.04 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,115,506.38 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,935,192.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KGQ3 | SUNTRUST MORTGAGE INC. | 23 | \$1,609,541.95 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,422,772.16 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$7,032,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KGR1 | SUNTRUST MORTGAGE INC. | 27 | \$1,771,536.77 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,716,360.40 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,487,897.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KGS9 | SUNTRUST MORTGAGE INC. | 19 | \$1,342,860.07 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,481,459.03 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,824,319.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KGT7 | SUNTRUST MORTGAGE INC. | 57 | \$6,755,967.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,755,967.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KGU4 | SUNTRUST MORTGAGE INC. | 62 | \$6,990,644.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,990,644.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KGV2 | SUNTRUST MORTGAGE INC. | 20 | \$2,296,928.50 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,561,047.19 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,857,975.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KGW0 | SUNTRUST MORTGAGE INC. | 5 | \$603,818.45 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,184,197.34 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,788,015.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KGX8 | SUNTRUST MORTGAGE INC. | 38 | \$4,416,868.46 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,479,266.64 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,896,135.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KGY6 | SUNTRUST MORTGAGE INC. | 36 | \$4,247,868.65 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,499,402.45 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,747,271.10 | 100% | 0 | \$0.00 | | 0 |

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| 31400KGZ3 | SUNTRUST MORTGAGE INC. | 2 | \$235,677.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$12,813,756.61 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,049,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KH90 | NAVY FEDERAL CREDIT UNION | 42 | \$7,621,515.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,621,515.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KHA7 | SUNTRUST MORTGAGE INC. | 30 | \$6,541,480.04 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,415,861.74 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,957,341.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KHB5 | SUNTRUST MORTGAGE INC. | 4 | \$689,280.88 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,435,816.02 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,125,096.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KHC3 | SUNTRUST MORTGAGE INC. | 9 | \$562,492.40 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$918,247.71 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,480,740.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KHD1 | SUNTRUST MORTGAGE INC. | 60 | \$13,657,982.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,657,982.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KHE9 | SUNTRUST MORTGAGE INC. | 5 | \$1,077,573.73 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,887,538.25 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,965,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KHF6 | SUNTRUST MORTGAGE INC. | 29 | \$6,279,148.40 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,199,331.42 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$26,478,479.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KHG4 | SUNTRUST MORTGAGE INC. | 5 | \$1,205,369.79 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,435,528.27 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,640,898.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KHH2 | SUNTRUST MORTGAGE INC. | 51 | \$10,881,880.16 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,523,718.99 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,405,599.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KHJ8 | SUNTRUST MORTGAGE INC. | 40 | \$8,833,200.91 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,455,975.07 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,289,175.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KHK5 | SUNTRUST MORTGAGE INC. | 3 | \$552,149.78 | 2.02% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 122 | \$26,738,282.84 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,290,432.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KHL3 | | SUNTRUST MORTGAGE INC. | 38 | \$8,526,569.39 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,898,490.19 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,425,059.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KHM1 | | SUNTRUST MORTGAGE INC. | 15 | \$3,113,014.74 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,044,957.89 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,157,972.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KHN9 | | SUNTRUST MORTGAGE INC. | 13 | \$2,799,898.98 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,484,319.16 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,284,218.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KJ49 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,028,590.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,590.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KJA5 | | NAVY FEDERAL CREDIT UNION | 57 | \$9,000,842.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,000,842.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KJB3 | | NAVY FEDERAL CREDIT UNION | 105 | \$15,001,491.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,001,491.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KJC1 | | NAVY FEDERAL CREDIT UNION | 76 | \$15,000,003.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,003.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KJD9 | | NAVY FEDERAL CREDIT UNION | 71 | \$14,999,254.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,999,254.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KJE7 | | NAVY FEDERAL CREDIT UNION | 94 | \$15,036,502.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,036,502.18 | 100% | 0 | \$0.00 | | 0 |
| 31400KJF4 | | NAVY FEDERAL CREDIT UNION | 84 | \$15,000,338.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,338.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KJG2 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,001,088.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,001,088.82 | 100% | 0 | \$0.00 | | 0 |

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| 31400KJH0 | NAVY FEDERAL CREDIT UNION | 84 | \$14,500,693.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,500,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KJJ6 | NAVY FEDERAL CREDIT UNION | 34 | \$5,000,419.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,419.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KKS4 | THE LEADER MORTGAGE COMPANY | 5 | \$357,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$357,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KKT2 | THE LEADER MORTGAGE COMPANY | 4 | \$412,943.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$412,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31400KLR5 | U.S. BANK N.A. | 40 | \$4,186,875.48 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,427,083.77 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,613,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KLS3 | U.S. BANK N.A. | 28 | \$2,383,613.78 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,288,654.39 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,672,268.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KLT1 | U.S. BANK N.A. | 4 | \$161,330.04 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,439,446.48 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,600,776.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KLU8 | U.S. BANK N.A. | 6 | \$896,426.64 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,360,460.88 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,256,887.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KLV6 | U.S. BANK N.A. | 8 | \$670,350.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,851,395.97 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,521,745.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KLW4 | U.S. BANK N.A. | 5 | \$943,040.52 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,748,576.48 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,691,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KM86 | SUNTRUST MORTGAGE INC. | 74 | \$9,007,724.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,007,724.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KM94 | SUNTRUST MORTGAGE INC. | 74 | \$8,669,893.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,669,893.03 | 100% | 0 | \$0.00 | | 0 |

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| 31400KNA0 | SUNTRUST MORTGAGE INC. | 82 | \$9,615,084.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,615,084.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KNB8 | SUNTRUST MORTGAGE INC. | 80 | \$10,173,167.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,173,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KNC6 | SUNTRUST MORTGAGE INC. | 80 | \$11,048,374.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,048,374.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KND4 | SUNTRUST MORTGAGE INC. | 64 | \$8,688,595.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,688,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KNE2 | SUNTRUST MORTGAGE INC. | 64 | \$11,015,510.88 | 53.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,696,091.77 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,711,602.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KNF9 | SUNTRUST MORTGAGE INC. | 41 | \$8,562,289.15 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,819,348.97 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,381,638.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KNG7 | SUNTRUST MORTGAGE INC. | 65 | \$11,908,349.57 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,571,686.46 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,480,036.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KNH5 | SUNTRUST MORTGAGE INC. | 50 | \$7,646,360.47 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,675,483.01 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,321,843.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KNJ1 | SUNTRUST MORTGAGE INC. | 52 | \$6,892,135.91 | 49.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,905,367.78 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,797,503.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KNK8 | SUNTRUST MORTGAGE INC. | 67 | \$8,808,734.35 | 62.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,330,895.71 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,139,630.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KNL6 | SUNTRUST MORTGAGE INC. | 18 | \$2,440,849.47 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,816,004.76 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,256,854.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KNM4 | SUNTRUST MORTGAGE INC. | 69 | \$6,074,864.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,074,864.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KNN2 | SUNTRUST MORTGAGE INC. | 64 | \$5,785,926.02 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 64 | \$5,785,926.02 | 100% | 0 | \$0.00 | | 0 |
| 31400KNP7 | SUNTRUST MORTGAGE INC. | | 34 | \$3,116,884.81 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$6,152,817.22 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,269,702.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KNQ5 | SUNTRUST MORTGAGE INC. | | 48 | \$4,278,262.08 | 56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,361,974.23 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,640,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KNR3 | SUNTRUST MORTGAGE INC. | | 9 | \$837,166.29 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$7,044,628.31 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,881,794.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KNS1 | SUNTRUST MORTGAGE INC. | | 74 | \$17,269,321.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,269,321.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KNT9 | SUNTRUST MORTGAGE INC. | | 43 | \$9,882,729.22 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$14,404,204.36 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,286,933.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KNU6 | SUNTRUST MORTGAGE INC. | | 17 | \$3,707,165.51 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,315,607.10 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,022,772.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KNV4 | SUNTRUST MORTGAGE INC. | | 33 | \$5,868,953.10 | 37.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,847,237.61 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,716,190.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KP67 | INDYMAC BANK, FSB | | 21 | \$4,653,996.01 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,212,108.16 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,866,104.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KP75 | INDYMAC BANK, FSB | | 5 | \$942,500.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,581,194.95 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,523,694.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KP91 | INDYMAC BANK, FSB | | 2 | \$475,000.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,521,000.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KPT7 | INDYMAC BANK, FSB | | 3 | \$562,500.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,231,000.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,793,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPU4 | INDYMAC BANK, FSB | 171 | \$35,146,891.96 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$42,596,700.36 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$77,743,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31400KPV2 | INDYMAC BANK, FSB | 20 | \$3,217,312.31 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,954,532.12 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,171,844.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KPW0 | INDYMAC BANK, FSB | 40 | \$5,725,773.89 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,400,412.17 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,126,186.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KPX8 | INDYMAC BANK, FSB | 3 | \$449,887.24 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,107,229.34 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,557,116.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KPY6 | INDYMAC BANK, FSB | 3 | \$500,934.23 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,746,272.71 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,247,206.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KQA7 | INDYMAC BANK, FSB | 6 | \$1,088,216.72 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,917,150.00 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,005,366.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KQB5 | INDYMAC BANK, FSB | 3 | \$221,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,786,418.20 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,007,918.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KW28 | USAA FEDERAL SAVINGS BANK | 40 | \$6,225,444.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,225,444.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KW44 | USAA FEDERAL SAVINGS BANK | 23 | \$3,934,689.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,934,689.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KW51 | USAA FEDERAL SAVINGS BANK | 114 | \$24,720,710.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,720,710.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KW69 | USAA FEDERAL SAVINGS BANK | 107 | \$21,941,080.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,941,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KW77 | USAA FEDERAL SAVINGS BANK | 21 | \$3,309,264.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,309,264.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KW85 | | USAA FEDERAL SAVINGS BANK | 27 | \$5,526,627.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,526,627.27 | 100% | 0 | \$0.00 | | 0 |
| 31400KW93 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,077,897.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,897.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KWX0 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,497,823.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,497,823.33 | 100% | 0 | \$0.00 | | 0 |
| 31400KQY8 | | USAA FEDERAL SAVINGS BANK | 79 | \$13,294,014.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,294,014.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KQZ5 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,236,368.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,236,368.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KX27 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,303,587.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,303,587.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KX35 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,079,076.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,079,076.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KX43 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,565,865.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,565,865.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KX50 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,742,924.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,742,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KX68 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,320,587.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,320,587.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KX76 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,164,026.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,164,026.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KX84 | | | 13 | \$1,654,120.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 13 | \$1,654,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KX92 | | USAA FEDERAL SAVINGS BANK | 63 | \$7,579,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,579,106.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KXA9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,660,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,660,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KXB7 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,621,426.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,621,426.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KXC5 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,045,385.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,045,385.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KXD3 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,372,783.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,372,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KXE1 | | USAA FEDERAL SAVINGS BANK | 72 | \$7,700,394.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,700,394.24 | 100% | 0 | \$0.00 | | 0 |
| 31400KXF8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,240,849.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,240,849.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KXG6 | | USAA FEDERAL SAVINGS BANK | 54 | \$9,044,419.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,044,419.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KXH4 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,070,595.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,070,595.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KXJ0 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,358,149.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,358,149.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KXX7 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,451,492.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,451,492.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KXL5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,513,140.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,513,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KXM3 | USAA FEDERAL SAVINGS BANK | 16 | \$2,628,204.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,628,204.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KXN1 | USAA FEDERAL SAVINGS BANK | 13 | \$1,556,296.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,556,296.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KXP6 | USAA FEDERAL SAVINGS BANK | 45 | \$7,613,711.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,613,711.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KXQ4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,517,503.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,517,503.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KXR2 | USAA FEDERAL SAVINGS BANK | 82 | \$12,606,913.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,606,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KXS0 | USAA FEDERAL SAVINGS BANK | 10 | \$2,028,453.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,028,453.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KXT8 | USAA FEDERAL SAVINGS BANK | 11 | \$2,074,453.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,074,453.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KXV3 | USAA FEDERAL SAVINGS BANK | 57 | \$9,918,541.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,918,541.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KXW1 | USAA FEDERAL SAVINGS BANK | 59 | \$10,220,393.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,220,393.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KXX9 | USAA FEDERAL SAVINGS BANK | 8 | \$1,212,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,212,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KXY7 | USAA FEDERAL SAVINGS BANK | 23 | \$4,171,871.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,171,871.39 | 100% | 0 | \$0.00 | | 0 |
| 31400KXZ4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,674,644.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,674,644.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KYA8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,251,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,251,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYB6 | | USAA FEDERAL SAVINGS BANK | 128 | \$23,901,606.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,901,606.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KYC4 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,568,772.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,568,772.84 | 100% | 0 | \$0.00 | | 0 |
| 31400LUV4 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,985,584.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,985,584.65 | 100% | 0 | \$0.00 | | 0 |
| 31400LUX0 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,965,922.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,965,922.36 | 100% | 0 | \$0.00 | | 0 |
| 31400LUY8 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,005,383.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,005,383.35 | 100% | 0 | \$0.00 | | 0 |
| 31400MMG4 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,796,775.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,796,775.50 | 100% | 0 | \$0.00 | | 0 |
| 31400MMH2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,447,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,447,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31400MMJ8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,880,448.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,880,448.47 | 100% | 0 | \$0.00 | | 0 |
| 31400MMK5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,970,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,970,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31400MML3 | | | 33 | \$5,716,065.92 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 33 | \$5,716,065.92 | 100% | 0 | \$0.00 | | 0 |
| 31400MMM1 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$7,860,027.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,860,027.53 | 100% | 0 | \$0.00 | | 0 |
| 31400MMN9 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,296,151.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,296,151.64 | 100% | 0 | \$0.00 | | 0 |
| 31400MMP4 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,904,504.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,904,504.98 | 100% | 0 | \$0.00 | | 0 |
| 31400N5T3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,058,269.18 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,937,018.79 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,995,287.97 | 100% | 0 | \$0.00 | | 0 |
| 31400N7E4 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,906,909.53 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,092,206.97 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,999,116.50 | 100% | 0 | \$0.00 | | 0 |
| 31400N7F1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,163,650.00 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,602,030.60 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,765,680.60 | 100% | 0 | \$0.00 | | 0 |
| 31400N7G9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,848,271.54 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,331.62 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,244,603.16 | 100% | 0 | \$0.00 | | 0 |
| 31400N7J3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,786,717.74 | 79.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$455,974.62 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,242,692.36 | 100% | 0 | \$0.00 | | 0 |
| 31400N7L8 | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,661,104.85 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$254,460.82 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,915,565.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400N7M6 | THE HUNTINGTON NATIONAL BANK | 48 | \$3,307,465.42 | 81.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$767,204.80 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,074,670.22 | 100% | 0 | \$0.00 | | 0 |
| 31400NA26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,001,691.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,691.21 | 100% | 0 | \$0.00 | | 0 |
| 31400NA34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,753,285.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,753,285.71 | 100% | 0 | \$0.00 | | 0 |
| 31400NA42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,409,871.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,409,871.36 | 100% | 0 | \$0.00 | | 0 |
| 31400NA59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,035,392.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,035,392.70 | 100% | 0 | \$0.00 | | 0 |
| 31400NA75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,289,709.37 | 64.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,820,376.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,110,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31400NA83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,367,981.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,270,584.59 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,638,565.59 | 100% | 0 | \$0.00 | | 0 |
| 31400NA91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,055.11 | 86.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$480,000.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,588,055.11 | 100% | 0 | \$0.00 | | 0 |
| 31400NAX8 | | 23 | \$2,880,337.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 23 | \$2,880,337.27 | 100% | 0 | \$0.00 | | 0 |
| 31400NAY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,725,511.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,725,511.19 | 100% | 0 | \$0.00 | | 0 |
| 31400NAZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,816,362.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,816,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31400NBA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,263,935.12 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$535,491.32 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,799,426.44 | 100% | 0 | \$0.00 | | 0 |
| 31400NBB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$907,941.55 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,634.20 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,188,575.75 | 100% | 0 | \$0.00 | | 0 |
| 31400NBC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,669,761.08 | 79.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,710.23 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,112,471.31 | 100% | 0 | \$0.00 | | 0 |
| 31400NBD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$930,078.74 | 90.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$103,138.77 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,033,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31400NBE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,499,153.75 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$194,189.84 | 11.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,693,343.59 | 100% | 0 | \$0.00 | | 0 |
| 31400NBK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$13,510,393.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,510,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31400NBK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,984,330.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,984,330.57 | 100% | 0 | \$0.00 | | 0 |
| 31400NBL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,670,297.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,670,297.52 | 100% | 0 | \$0.00 | | 0 |
| 31400NBM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,814,448.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,814,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31400NBN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$24,760,758.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,760,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31400NBP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$16,337,267.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,337,267.15 | 100% | 0 | \$0.00 | | 0 |
| 31400NBQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,306,817.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,306,817.45 | 100% | 0 | \$0.00 | | 0 |
| 31400NBR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,196,054.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,196,054.36 | 100% | 0 | \$0.00 | | 0 |
| 31400NBS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,978,890.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,978,890.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400NBT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,442,125.43 | 89.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$726,921.65 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,169,047.08 | 100% | 0 | \$0.00 | | 0 |
| 31400NBU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,064,665.37 | 96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,806.14 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,192,471.51 | 100% | 0 | \$0.00 | | 0 |
| 31400NBV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,426,617.27 | 95.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,954.34 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,486,571.61 | 100% | 0 | \$0.00 | | 0 |
| 31400NBY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,539,359.02 | 81.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$339,837.62 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,879,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31400NC65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,933,150.21 | 98.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,663.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,015,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31400NC73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,761,613.55 | 37.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,288,341.91 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,049,955.46 | 100% | 0 | \$0.00 | | 0 |
| 31400NC81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,032,744.44 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$871,753.01 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,904,497.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NC99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,874,490.07 | 68.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,197,060.89 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,071,550.96 | 100% | 0 | \$0.00 | | 0 |
| 31400NDA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,078,569.59 | 25.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,915,167.20 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,993,736.79 | 100% | 0 | \$0.00 | | 0 |
| 31400P2A2 | GMAC MORTGAGE CORPORATION | 151 | \$25,987,108.37 | 76.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,137,410.44 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,124,518.81 | 100% | 0 | \$0.00 | | 0 |
| 31400P2B0 | GMAC MORTGAGE CORPORATION | 147 | \$25,858,706.53 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,854,041.20 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,712,747.73 | 100% | 0 | \$0.00 | | 0 |
| 31400P2C8 | GMAC MORTGAGE CORPORATION | 190 | \$27,816,954.68 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,610,142.09 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,427,096.77 | 100% | 0 | \$0.00 | | 0 |
| 31400P2D6 | GMAC MORTGAGE CORPORATION | 129 | \$18,675,072.95 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,021,389.62 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,696,462.57 | 100% | 0 | \$0.00 | | 0 |
| 31400P2H7 | IRWIN MORTGAGE CORPORATION | 12 | \$2,046,750.10 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,476,718.32 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,523,468.42 | 100% | 0 | \$0.00 | | 0 |
| 31400P2Z7 | BANKFINANCIAL FSB | 29 | \$3,648,360.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,648,360.72 | 100% | 0 | \$0.00 | | 0 |
| 31400P3B9 | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$8,770,959.53 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,183,739.13 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,954,698.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400P3C7 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,494,631.96 | 36.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,993,170.63 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,487,802.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P3E3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$662,121.36 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,005.30 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,389,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31400P3F0 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$7,280,187.77 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,546,354.03 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,826,541.80 | 100% | 0 | \$0.00 | | 0 |
| 31400P3G8 | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$4,825,074.36 | 64.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,693,316.97 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,518,391.33 | 100% | 0 | \$0.00 | | 0 |
| 31400P4J1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,908,780.25 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,000,280.25 | 100% | 0 | \$0.00 | | 0 |
| 31400P4K8 | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,912,349.16 | 55.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,085,797.04 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,998,146.20 | 100% | 0 | \$0.00 | | 0 |
| 31400P4L6 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,099,276.31 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,902,251.95 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,001,528.26 | 100% | 0 | \$0.00 | | 0 |
| 31400P4M4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,909,350.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,666,573.00 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,575,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4N2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$347,800.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,250,805.00 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,598,605.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400P4P7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$301,778.84 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,495,189.92 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,796,968.76 | 100% | 0 | \$0.00 | | 0 |
| 31400P4Q5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,315,470.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,389,680.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,705,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4R3 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,006,850.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,993,211.00 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,000,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4S1 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,383,902.40 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,625,850.00 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,009,752.40 | 100% | 0 | \$0.00 | | 0 |
| 31400P4T9 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$553,650.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,562,157.68 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,115,807.68 | 100% | 0 | \$0.00 | | 0 |
| 31400P4U6 | Unavailable | 29 | \$5,000,104.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,104.08 | 100% | 0 | \$0.00 | | 0 |
| 31400P4V4 | Unavailable | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4W2 | Unavailable | 35 | \$4,500,025.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,500,025.68 | 100% | 0 | \$0.00 | | 0 |
| 31400P4X0 | Unavailable | 24 | \$2,999,822.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,999,822.69 | 100% | 0 | \$0.00 | | 0 |
| 31400P4Y8 | Unavailable | 29 | \$5,000,121.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,121.53 | 100% | 0 | \$0.00 | | 0 |
| 31400P4Z5 | Unavailable | 16 | \$3,000,001.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,001.68 | 100% | 0 | \$0.00 | | 0 |
| 31400P5A9 | Unavailable | 27 | \$5,000,048.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,048.94 | 100% | 0 | \$0.00 | | 0 |

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| 31400P5D3 | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5F8 | Unavailable | 44 | \$5,500,081.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,500,081.65 | 100% | 0 | \$0.00 | | 0 |
| 31400P5H4 | Unavailable | 37 | \$5,999,838.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,999,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31400P5J0 | Unavailable | 36 | \$6,000,168.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,168.02 | 100% | 0 | \$0.00 | | 0 |
| 31400P5L5 | Unavailable | 24 | \$4,000,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5M3 | Unavailable | 22 | \$3,499,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,499,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5N1 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5Q4 | Unavailable | 23 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5R2 | Unavailable | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5S0 | Unavailable | 28 | \$4,000,143.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,000,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5T8 | Unavailable | 13 | \$1,999,888.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,888.21 | 100% | 0 | \$0.00 | | 0 |
| 31400P5U5 | Unavailable | 29 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5V3 | Unavailable | 20 | \$3,999,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,999,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5W1 | Unavailable | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5X9 | Unavailable | 29 | \$4,500,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,275.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400P5Y7 | | Unavailable | 37 | \$6,000,443.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,443.60 | 100% | 0 | \$0.00 | | 0 |
| 31400P5Z4 | | AEGIS MORTGAGE CORPORATION | 1 | \$93,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,906,427.98 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,927.98 | 100% | 0 | \$0.00 | | 0 |
| 31400P6A8 | | Unavailable | 16 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6B6 | | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6D2 | | Unavailable | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6F7 | | Unavailable | 32 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6G5 | | Unavailable | 37 | \$5,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6H3 | | Unavailable | 38 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6J9 | | Unavailable | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6K6 | | Unavailable | 28 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6L4 | | Unavailable | 22 | \$3,000,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6M2 | | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6N0 | | Unavailable | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6P5 | | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Q3 | | Unavailable | 21 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6R1 | Unavailable | | 26 | \$4,499,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,499,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6S9 | Unavailable | | 26 | \$4,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6U4 | Unavailable | | 21 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6V2 | Unavailable | | 24 | \$5,000,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6W0 | Unavailable | | 31 | \$5,000,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6X8 | Unavailable | | 40 | \$5,000,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Y6 | Unavailable | | 33 | \$4,000,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,000,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Z3 | Unavailable | | 26 | \$5,000,330.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,330.16 | 100% | 0 | \$0.00 | | 0 |
| 31400P7A7 | Unavailable | | 22 | \$3,437,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,437,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7B5 | Unavailable | | 11 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7C3 | Unavailable | | 27 | \$5,000,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7D1 | Unavailable | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7E9 | Unavailable | | 11 | \$1,814,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,814,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31400P7F6 | Unavailable | | 25 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7G4 | Unavailable | | 32 | \$4,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$4,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7H2 | | Unavailable | 30 | \$5,000,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7J8 | | Unavailable | 28 | \$5,000,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7K5 | | Unavailable | 26 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7L3 | | Unavailable | 15 | \$1,894,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,894,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PAA3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,655,624.26 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,692,357.87 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,347,982.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PAB1 | | THE HUNTINGTON NATIONAL BANK | 50 | \$8,541,175.97 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,072,154.40 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,613,330.37 | 100% | 0 | \$0.00 | | 0 |
| 31400PAC9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,047,833.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,047,833.44 | 100% | 0 | \$0.00 | | 0 |
| 31400PAD7 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,948,665.70 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,755,679.10 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,704,344.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PAE5 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,666,643.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,666,643.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PAF2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$10,184,871.98 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,015,087.36 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,199,959.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PAG0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$657,487.66 | 60.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,244.49 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,092,732.15 | 100% | 0 | \$0.00 | | 0 |

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| 31400PAH8 | THE HUNTINGTON NATIONAL BANK | 59 | \$6,287,930.45 | 53.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,359,005.74 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,646,936.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PAJ4 | THE HUNTINGTON NATIONAL BANK | 122 | \$12,783,719.63 | 97.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,164.65 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$13,090,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PAK1 | THE HUNTINGTON NATIONAL BANK | 51 | \$6,275,337.56 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,594,075.13 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,869,412.69 | 100% | 0 | \$0.00 | | 0 |
| 31400PAL9 | THE HUNTINGTON NATIONAL BANK | 89 | \$10,504,598.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,504,598.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PAM7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,397,471.27 | 89.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,443.94 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,556,915.21 | 100% | 0 | \$0.00 | | 0 |
| 31400PAN5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,634,140.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,253,068.06 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,887,208.06 | 100% | 0 | \$0.00 | | 0 |
| 31400PAT2 | THE HUNTINGTON NATIONAL BANK | 216 | \$30,889,645.59 | 72.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,588,179.23 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$42,477,824.82 | 100% | 0 | \$0.00 | | 0 |
| 31400PAU9 | THE HUNTINGTON NATIONAL BANK | 63 | \$9,394,925.47 | 88.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,170,318.87 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,565,244.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PAV7 | THE HUNTINGTON NATIONAL BANK | 6 | \$751,410.94 | 82.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,757.87 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$915,168.81 | 100% | 0 | \$0.00 | | 0 |
| 31400PAW5 | THE HUNTINGTON | 219 | \$28,366,122.38 | 57.92% | 0 | \$0.00 | NA | 0 |

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

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| 31400PET8 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$21,273,556.41 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,009,239.15 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,282,795.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PEU5 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$25,960,543.91 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,665,300.46 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$40,625,844.37 | 100% | 0 | \$0.00 | | 0 |
| 31400PEW1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,698,480.18 | 60.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,697,599.76 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,396,079.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PFG5 | USALLIANCE FEDERAL CREDIT UNION | 16 | \$2,985,037.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,985,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PFT7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,456,887.18 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,543,712.31 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,000,599.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ22 | RBC MORTGAGE COMPANY | 28 | \$4,485,050.00 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,314,950.00 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ30 | RBC MORTGAGE COMPANY | 20 | \$3,345,200.00 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$635,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,980,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ48 | RBC MORTGAGE COMPANY | 25 | \$4,416,600.00 | 82.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,400.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ55 | RBC MORTGAGE COMPANY | 26 | \$4,063,400.00 | 94.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,600.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,321,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ63 | RBC MORTGAGE COMPANY | 25 | \$4,949,600.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$831,000.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,780,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ71 | RBC MORTGAGE COMPANY | 20 | \$3,272,000.00 | 76.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,010,600.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,282,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ89 | | RBC MORTGAGE COMPANY | 12 | \$2,423,500.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,772,400.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,195,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ97 | | RBC MORTGAGE COMPANY | 10 | \$1,616,000.00 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$700,000.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,316,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJA4 | | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,861,302.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,861,302.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PJB2 | | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,847,131.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,847,131.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PJC0 | | RBC MORTGAGE COMPANY | 11 | \$1,868,287.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,868,287.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PJE6 | | RBC MORTGAGE COMPANY | 12 | \$2,104,663.16 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$681,000.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,785,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PJF3 | | RBC MORTGAGE COMPANY | 38 | \$7,222,844.82 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,541,338.51 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,764,183.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PJG1 | | RBC MORTGAGE COMPANY | 51 | \$7,469,494.30 | 79.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,910,383.67 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,379,877.97 | 100% | 0 | \$0.00 | | 0 |
| 31400PJH9 | | RBC MORTGAGE COMPANY | 10 | \$1,254,300.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$752,000.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJJ5 | | RBC MORTGAGE COMPANY | 16 | \$2,641,800.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$923,955.91 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,565,755.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PJK2 | | RBC MORTGAGE COMPANY | 19 | \$2,817,700.00 | 95.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,941,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400PJL0 | RBC MORTGAGE COMPANY | 24 | \$4,405,035.69 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,257,133.05 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,662,168.74 | 100% | 0 | \$0.00 | | 0 |
| 31400PJM8 | RBC MORTGAGE COMPANY | 11 | \$2,078,998.74 | 77.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$604,800.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,683,798.74 | 100% | 0 | \$0.00 | | 0 |
| 31400PJN6 | RBC MORTGAGE COMPANY | 11 | \$1,827,594.13 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$903,300.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,730,894.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PJP1 | RBC MORTGAGE COMPANY | 24 | \$3,604,798.49 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$638,250.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,243,048.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PJR7 | RBC MORTGAGE COMPANY | 10 | \$1,722,015.64 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,126,600.00 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,848,615.64 | 100% | 0 | \$0.00 | | 0 |
| 31400PJS5 | RBC MORTGAGE COMPANY | 14 | \$2,522,648.01 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,000.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,787,648.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PJT3 | RBC MORTGAGE COMPANY | 16 | \$3,557,350.00 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,040,700.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,598,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJU0 | RBC MORTGAGE COMPANY | 22 | \$3,119,711.24 | 72.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,182,600.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,302,311.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PJV8 | RBC MORTGAGE COMPANY | 21 | \$3,492,659.60 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,456.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,701,115.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PJV6 | RBC MORTGAGE COMPANY | 36 | \$6,243,500.00 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$539,600.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,783,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJX4 | RBC MORTGAGE COMPANY | 15 | \$2,463,450.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,193,600.00 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,657,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJY2 | RBC MORTGAGE COMPANY | 32 | \$4,705,300.00 | 75.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,521,600.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,226,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PLS2 | | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,938,584.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,938,584.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PLT0 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,079,450.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,079,450.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PLU7 | | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,823,183.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,823,183.50 | 100% | 0 | \$0.00 | | 0 |
| 31400PLV5 | | MARKET STREET MORTGAGE CORPORATION | 40 | \$6,224,263.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,224,263.72 | 100% | 0 | \$0.00 | | 0 |
| 31400PLW3 | | MARKET STREET MORTGAGE CORPORATION | 90 | \$14,346,564.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,346,564.54 | 100% | 0 | \$0.00 | | 0 |
| 31400PLX1 | | MARKET STREET MORTGAGE CORPORATION | 77 | \$10,688,642.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,688,642.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PMA0 | | OHIO SAVINGS BANK | 19 | \$2,627,606.18 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 533 | \$93,186,760.77 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$95,814,366.95 | 100% | 0 | \$0.00 | | 0 |
| 31400PMB8 | | OHIO SAVINGS BANK | 235 | \$29,859,485.49 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,689 | \$264,528,221.47 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,924 | \$294,387,706.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PMT9 | | OHIO SAVINGS BANK | 7 | \$1,103,515.58 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$36,802,371.72 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$37,905,887.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PMU6 | | OHIO SAVINGS BANK | 252 | \$39,553,109.98 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,401 | \$649,551,215.15 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,653 | \$689,104,325.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PN68 | | OHIO SAVINGS BANK | 70 | \$4,255,450.40 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$20,926,124.03 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$25,181,574.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PNW1 | OHIO SAVINGS BANK | 12 | \$667,720.54 | 22.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,308,056.57 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,975,777.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PP33 | OHIO SAVINGS BANK | 4 | \$644,957.11 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,701,702.37 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,346,659.48 | 100% | 0 | \$0.00 | | 0 |
| 31400PP82 | MARKET STREET MORTGAGE CORPORATION | 40 | \$7,198,031.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,198,031.87 | 100% | 0 | \$0.00 | | 0 |
| 31400PPM1 | OHIO SAVINGS BANK | 8 | \$786,912.53 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$12,944,989.57 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,731,902.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PQ40 | OHIO SAVINGS BANK | 2 | \$452,384.17 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,042,689.56 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,495,073.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PQ73 | Unavailable | 23 | \$4,130,942.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,130,942.14 | 100% | 0 | \$0.00 | | 0 |
| 31400PQK4 | OHIO SAVINGS BANK | 1 | \$94,637.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,879,583.24 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,974,220.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PQN8 | Unavailable | 8 | \$1,021,774.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,774.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PQW8 | Unavailable | 10 | \$1,055,778.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,778.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PR49 | Unavailable | 10 | \$1,686,980.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,686,980.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PR56 | OHIO SAVINGS BANK | 4 | \$498,666.43 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,536,772.27 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,035,438.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PRL1 | OHIO SAVINGS BANK | 2 | \$244,150.02 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,456,008.33 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,700,158.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PRM9 | OHIO SAVINGS BANK | 2 | \$434,533.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$20,761,662.10 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,196,195.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PS55 | OHIO SAVINGS BANK | 4 | \$540,036.68 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,507,275.09 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,047,311.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PS63 | OHIO SAVINGS BANK | 4 | \$633,724.75 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$20,291,265.42 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,924,990.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PS71 | Unavailable | 29 | \$3,973,902.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,973,902.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PSJ5 | OHIO SAVINGS BANK | 1 | \$154,756.53 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,071,323.07 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,226,079.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PSK2 | Unavailable | 43 | \$6,621,210.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,621,210.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PSX4 | OHIO SAVINGS BANK | 1 | \$86,738.59 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,766,375.88 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,853,114.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PTF2 | OHIO SAVINGS BANK | 1 | \$80,830.45 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,907,071.39 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,987,901.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PTG0 | OHIO SAVINGS BANK | 6 | \$915,280.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$48,190,106.14 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$49,105,386.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PTH8 | OHIO SAVINGS BANK | 2 | \$206,018.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$51,235,927.59 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$51,441,946.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PTJ4 | Unavailable | 73 | \$11,452,565.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,452,565.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PTK1 | Unavailable | 31 | \$4,506,549.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,506,549.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PTP0 | OHIO SAVINGS BANK | 4 | \$507,949.49 | 39.96% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 4 | \$763,121.00 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,271,070.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PTY1 | OHIO SAVINGS BANK | 7 | \$960,184.70 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,857,261.92 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,817,446.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PUV5 | OHIO SAVINGS BANK | 1 | \$41,929.21 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,614,116.29 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,656,045.50 | 100% | 0 | \$0.00 | | 0 |
| 31400PVC6 | Unavailable | 17 | \$1,645,872.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,645,872.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PVV4 | PLYMOUTH SAVINGS BANK | 67 | \$10,716,433.42 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,285,631.78 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,002,065.20 | 100% | 0 | \$0.00 | | 0 |
| 31400PVX0 | PLYMOUTH SAVINGS BANK | 15 | \$2,441,811.86 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,558,401.44 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,213.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PWP6 | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$17,775,308.84 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,395,427.41 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,170,736.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PWQ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$8,045,889.15 | 42.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,982,029.20 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,027,918.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PWR2 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,866.48 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,256,270.60 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,506,137.08 | 100% | 0 | \$0.00 | | 0 |
| 31400PWU5 | IRWIN MORTGAGE CORPORATION | 46 | \$3,838,984.23 | 75.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,240,593.20 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,079,577.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PWW3 | IRWIN MORTGAGE CORPORATION | 145 | \$18,261,180.51 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$38,860,709.73 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$57,121,890.24 | 100% | 0 | \$0.00 | | 0 |

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| 31400PWW1 | IRWIN MORTGAGE CORPORATION | 24 | \$2,774,348.52 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$12,902,375.16 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,676,723.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PWX9 | IRWIN MORTGAGE CORPORATION | 6 | \$834,180.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,873,458.00 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,707,638.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PWY7 | IRWIN MORTGAGE CORPORATION | 46 | \$7,254,634.44 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,031,261.84 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,285,896.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PWZ4 | IRWIN MORTGAGE CORPORATION | 3 | \$259,400.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,626,325.47 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,885,725.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PX26 | WITMER FUNDING, LLC | 127 | \$16,852,465.12 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$16,702,648.04 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,555,113.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PX34 | WITMER FUNDING, LLC | 20 | \$1,630,965.57 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,870,542.11 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,501,507.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PX42 | WITMER FUNDING, LLC | 137 | \$18,390,915.97 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,894,803.56 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,285,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PX59 | WITMER FUNDING, LLC | 142 | \$9,386,096.24 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$10,192,655.99 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$19,578,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PX67 | WITMER FUNDING, LLC | 93 | \$8,958,991.73 | 44.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,073,318.55 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,032,310.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PX75 | WITMER FUNDING, LLC | 13 | \$2,054,915.48 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$25,921,266.74 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,976,182.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PX83 | WITMER FUNDING, LLC | 28 | \$4,799,399.47 | 44.5% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 35 | \$5,986,323.71 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,785,723.18 | 100% | 0 | \$0.00 | | 0 |
| 31400PX91 | WITMER FUNDING, LLC | 66 | \$10,632,434.22 | 32.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$22,410,352.12 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,042,786.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PXB6 | WITMER FUNDING, LLC | 27 | \$4,006,199.87 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$29,114,062.04 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,120,261.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PXC4 | WITMER FUNDING, LLC | 62 | \$10,092,464.77 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,347,954.89 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,440,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31400PXD2 | WITMER FUNDING, LLC | 70 | \$12,414,276.81 | 36.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,280,516.11 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,694,792.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PXE0 | WITMER FUNDING, LLC | 155 | \$25,350,599.09 | 73.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,150,158.01 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,500,757.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PXF7 | WITMER FUNDING, LLC | 120 | \$20,115,957.76 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,120,690.60 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,236,648.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PXG5 | WITMER FUNDING, LLC | 64 | \$11,649,365.76 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,625,589.30 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,274,955.06 | 100% | 0 | \$0.00 | | 0 |
| 31400PXH3 | WITMER FUNDING, LLC | 64 | \$11,109,571.04 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$22,632,236.43 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,741,807.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PXJ9 | WITMER FUNDING, LLC | 55 | \$9,174,230.94 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,459,853.30 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,634,084.24 | 100% | 0 | \$0.00 | | 0 |
| 31400P XK6 | WITMER FUNDING, LLC | 70 | \$12,083,353.21 | 36.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,104,781.73 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,188,134.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PXL4 | WITMER FUNDING, LLC | 67 | \$11,515,177.73 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,840,206.36 | 65.48% | 0 | \$0.00 | NA | 0 |

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| Total | | | 187 | \$33,355,384.09 | 100% | 0 | \$0.00 | | 0 |
| 31400PXM2 | WITMER FUNDING, LLC | | 50 | \$8,807,900.97 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$25,051,182.51 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,859,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31400PXN0 | WITMER FUNDING, LLC | | 25 | \$3,714,820.50 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$29,439,000.84 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,153,821.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PXP5 | WITMER FUNDING, LLC | | 29 | \$5,138,581.61 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$27,846,217.77 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,984,799.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PXQ3 | WITMER FUNDING, LLC | | 107 | \$19,381,830.18 | 58.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,705,331.33 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,087,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PXR1 | WITMER FUNDING, LLC | | 83 | \$15,645,361.52 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$17,194,543.04 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,839,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PXS9 | WITMER FUNDING, LLC | | 101 | \$16,976,794.50 | 51.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$16,176,659.41 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,153,453.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PXT7 | WITMER FUNDING, LLC | | 49 | \$9,861,474.50 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$23,188,227.03 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,049,701.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PXU4 | WITMER FUNDING, LLC | | 45 | \$7,620,056.08 | 23.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$24,727,297.79 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$32,347,353.87 | 100% | 0 | \$0.00 | | 0 |
| 31400PXV2 | WITMER FUNDING, LLC | | 16 | \$2,879,412.52 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$10,469,329.26 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,348,741.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PXW0 | WITMER FUNDING, LLC | | 112 | \$18,637,912.85 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,629,145.66 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$21,267,058.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PXX8 | WITMER FUNDING, LLC | | 115 | \$15,325,072.05 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$19,530,592.65 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$34,855,664.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PXY6 | WITMER FUNDING, LLC | 143 | \$12,789,628.05 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,007,552.28 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$23,797,180.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PXZ3 | WITMER FUNDING, LLC | 143 | \$18,842,569.57 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,260,683.65 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$32,103,253.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PY25 | GMAC MORTGAGE CORPORATION | 191 | \$33,693,769.46 | 99.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,413.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,783,182.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PY33 | GMAC MORTGAGE CORPORATION | 81 | \$14,548,068.05 | 96.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$479,874.27 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,027,942.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PY41 | GMAC MORTGAGE CORPORATION | 38 | \$6,107,082.25 | 96.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,148.45 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,336,230.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PY58 | GMAC MORTGAGE CORPORATION | 161 | \$18,267,714.79 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,111,421.13 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$20,379,135.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PY66 | GMAC MORTGAGE CORPORATION | 214 | \$31,673,111.98 | 91.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,837,561.21 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$34,510,673.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PY74 | GMAC MORTGAGE CORPORATION | 218 | \$31,274,570.27 | 92.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,513,322.15 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$33,787,892.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PY82 | GMAC MORTGAGE CORPORATION | 202 | \$26,009,538.51 | 93.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,713,654.59 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$27,723,193.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PY90 | GMAC MORTGAGE CORPORATION | 15 | \$1,581,426.58 | 80.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$381,861.81 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,963,288.39 | 100% | 0 | \$0.00 | | 0 |
| 31400PYA7 | WITMER FUNDING, LLC | 27 | \$4,848,532.79 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,450,499.77 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,299,032.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PYB5 | WITMER FUNDING, LLC | 53 | \$6,864,822.05 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,547,592.45 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$22,412,414.50 | 100% | 0 | \$0.00 | | 0 |
| 31400PYC3 | WITMER FUNDING, LLC | 43 | \$4,064,591.60 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$10,001,983.33 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$14,066,574.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PYD1 | WITMER FUNDING, LLC | 32 | \$5,526,102.33 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,053,266.12 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,579,368.45 | 100% | 0 | \$0.00 | | 0 |
| 31400PYE9 | WITMER FUNDING, LLC | 136 | \$23,411,721.21 | 68.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,686,010.47 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,097,731.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PYF6 | WITMER FUNDING, LLC | 163 | \$29,186,588.88 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,108,506.88 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,295,095.76 | 100% | 0 | \$0.00 | | 0 |
| 31400PYG4 | WITMER FUNDING, LLC | 9 | \$1,327,513.35 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$31,973,854.03 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,301,367.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PYH2 | WITMER FUNDING, LLC | 26 | \$4,506,616.14 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,281,961.82 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$28,788,577.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PYJ8 | WITMER FUNDING, LLC | 31 | \$4,128,614.16 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$30,339,762.00 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,468,376.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PYK5 | WITMER FUNDING, LLC | 22 | \$3,893,612.73 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$29,921,555.27 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,815,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PYL3 | WITMER FUNDING, LLC | 15 | \$3,110,612.98 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$29,952,838.25 | 90.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$33,063,451.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PYM1 | WITMER FUNDING, LLC | | 8 | \$1,204,446.30 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$15,272,122.95 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,476,569.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PYN9 | WITMER FUNDING, LLC | | 124 | \$17,233,398.23 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$16,423,156.39 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$33,656,554.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PYP4 | WITMER FUNDING, LLC | | 25 | \$4,552,412.67 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$28,690,402.56 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,242,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PYQ2 | WITMER FUNDING, LLC | | 18 | \$3,350,682.24 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,827,760.74 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,178,442.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PYR0 | WITMER FUNDING, LLC | | 9 | \$1,388,606.96 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,467,054.40 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,855,661.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PYS8 | WITMER FUNDING, LLC | | 144 | \$21,218,311.87 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$13,412,444.57 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$34,630,756.44 | 100% | 0 | \$0.00 | | 0 |
| 31400PYT6 | WITMER FUNDING, LLC | | 140 | \$17,679,172.49 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,091,931.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$29,771,103.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PYU3 | WITMER FUNDING, LLC | | 178 | \$24,960,250.26 | 76.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,720,038.41 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$32,680,288.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PYV1 | GMAC MORTGAGE CORPORATION | | 194 | \$31,446,840.50 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,141,463.27 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,588,303.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PYW9 | GMAC MORTGAGE CORPORATION | | 165 | \$26,253,407.94 | 75.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,432,311.77 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,685,719.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PYX7 | GMAC MORTGAGE CORPORATION | | 164 | \$27,377,481.92 | 81.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$6,035,777.92 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,413,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PYY5 | | GMAC MORTGAGE CORPORATION | 192 | \$29,044,243.31 | 87.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,092,563.97 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,136,807.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PYZ2 | | GMAC MORTGAGE CORPORATION | 110 | \$18,441,122.20 | 98.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$302,340.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,743,462.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ24 | | GMAC MORTGAGE CORPORATION | 138 | \$25,356,368.22 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,439,416.17 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,795,784.39 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ32 | | GMAC MORTGAGE CORPORATION | 131 | \$23,170,394.03 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,661,137.29 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,831,531.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ40 | | GMAC MORTGAGE CORPORATION | 180 | \$23,120,245.58 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,768,950.94 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$25,889,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ57 | | GMAC MORTGAGE CORPORATION | 51 | \$5,347,722.99 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$922,306.97 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,270,029.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ65 | | GMAC MORTGAGE CORPORATION | 19 | \$3,222,183.03 | 92.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,479,683.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ81 | | GMAC MORTGAGE CORPORATION | 176 | \$30,811,821.77 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,717,050.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,528,871.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ99 | | GMAC MORTGAGE CORPORATION | 140 | \$24,812,797.45 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,962,204.39 | 28.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 200 | \$34,775,001.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PZA6 | | GMAC MORTGAGE CORPORATION | 113 | \$20,695,934.23 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,118,428.35 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,814,362.58 | 100% | 0 | \$0.00 | | 0 |
| 31400PZC2 | | GMAC MORTGAGE CORPORATION | 45 | \$5,936,241.31 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,628,291.23 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,564,532.54 | 100% | 0 | \$0.00 | | 0 |
| 31400PZD0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,521,867.02 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,084,699.50 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,606,566.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZF5 | | GMAC MORTGAGE CORPORATION | 43 | \$7,754,125.93 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,927,951.78 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,682,077.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PZG3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,596,688.20 | 67.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,212,819.37 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,809,507.57 | 100% | 0 | \$0.00 | | 0 |
| 31400PZH1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,955,897.44 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,257,511.49 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,213,408.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PZK4 | | GMAC MORTGAGE CORPORATION | 105 | \$20,191,626.36 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,260,515.89 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,452,142.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PZL2 | | GMAC MORTGAGE CORPORATION | 208 | \$29,005,848.89 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,837,179.53 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$34,843,028.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PZM0 | | GMAC MORTGAGE CORPORATION | 172 | \$30,278,334.03 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,045,676.57 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,324,010.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZN8 | GMAC MORTGAGE CORPORATION | 121 | \$16,985,807.60 | 89.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,905,553.76 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,891,361.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PZP3 | GMAC MORTGAGE CORPORATION | 129 | \$14,589,005.93 | 85.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,395,764.92 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$16,984,770.85 | 100% | 0 | \$0.00 | | 0 |
| 31400PZQ1 | GMAC MORTGAGE CORPORATION | 130 | \$22,035,840.10 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,170,418.95 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$26,206,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PZR9 | GMAC MORTGAGE CORPORATION | 161 | \$27,627,661.76 | 82.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,891,909.03 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,519,570.79 | 100% | 0 | \$0.00 | | 0 |
| 31400PZS7 | GMAC MORTGAGE CORPORATION | 138 | \$27,278,254.37 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,602,230.74 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,880,485.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PZT5 | GMAC MORTGAGE CORPORATION | 218 | \$30,770,145.89 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,090,703.35 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$33,860,849.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PZU2 | GMAC MORTGAGE CORPORATION | 159 | \$28,313,432.96 | 85.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,775,666.55 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,089,099.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PZV0 | GMAC MORTGAGE CORPORATION | 183 | \$29,772,225.14 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,332,434.95 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,104,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31400PZW8 | GMAC MORTGAGE CORPORATION | 117 | \$26,943,595.01 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,817,193.29 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,760,788.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZX6 | | GMAC MORTGAGE CORPORATION | 51 | \$6,558,967.69 | 80.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,580,086.54 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,139,054.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PZY4 | | GMAC MORTGAGE CORPORATION | 93 | \$13,953,891.75 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,121,514.20 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,075,405.95 | 100% | 0 | \$0.00 | | 0 |
| 31400PZZ1 | | GMAC MORTGAGE CORPORATION | 60 | \$11,777,152.26 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,427,940.51 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,205,092.77 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2A0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,759.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,351,227.66 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,519,986.66 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2B8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,914.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,413,809.40 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,597,723.40 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2D4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,612,372.51 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,461,007.91 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,073,380.42 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2E2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,320,421.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$21,627,778.61 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$25,948,199.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2F9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,432,337.48 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$37,567,716.42 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$44,000,053.90 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2G7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,381,578.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$45,808,784.61 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$57,190,362.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2H5 | | COUNTRYWIDE HOME | 20 | \$4,565,300.50 | 17.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 101 | \$21,839,374.55 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,404,675.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2N2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,264,759.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,210,072.26 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,474,831.26 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$21,312,029.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 957 | \$211,479,736.18 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,056 | \$232,791,765.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2R3 | | Unavailable | 21 | \$4,674,707.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,674,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2S1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,720,776.00 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,433,941.41 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,154,717.41 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2T9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,076,852.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$9,113,563.19 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$12,190,415.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2U6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,888,471.98 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,656,081.57 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,544,553.55 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2W2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,784,388.00 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,447,392.17 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,231,780.17 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2X0 | | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$12,481,884.31 | 71.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,961,436.52 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,443,320.83 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2Y8 | | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$25,915,082.44 | 61.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,096,038.56 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$42,011,121.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q2Z5 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$36,803,391.13 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,505,960.01 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$53,309,351.14 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3A9 | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$23,806,947.02 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,879,529.23 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$31,686,476.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3Z4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$688,992.98 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,004,766.17 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,693,759.15 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4A8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,250,168.94 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,849,038.40 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,099,207.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4B6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,016,273.14 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,320,838.97 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,337,112.11 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4D2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,920,613.67 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,883,146.08 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,803,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4F7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,159,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,764,915.00 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,923,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4H3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,070,687.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,699,704.06 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,770,391.06 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4J9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$854,379.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,311,545.22 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,165,924.22 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$4,527,830.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,283,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5L3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,085,417.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,343,492.00 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,428,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5M1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,234,861.97 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,761,450.22 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,996,312.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5N9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,424,600.00 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,029,050.00 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,453,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5P4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,242,896.48 | 70.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,811,030.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,053,926.48 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,401,092.00 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$989,724.58 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,390,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5R0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,293,661.96 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,960,414.36 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,254,076.32 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5S8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,429,850.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,793,776.34 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,223,626.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5T6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,927,618.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,473,016.67 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,400,634.67 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5W9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,236,000.00 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$7,447,273.99 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,683,273.99 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,647,795.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$34,780,863.25 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$45,428,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6A6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,324,269.00 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$12,313,254.44 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,637,523.44 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6B4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,827,900.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,172,645.18 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,000,545.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6C2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,100,911.82 | 73.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,902,171.57 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,003,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6D0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,545,857.00 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,455,794.27 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,001,651.27 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6E8 | | Unavailable | 30 | \$4,095,175.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,095,175.87 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6F5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,916,251.64 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,482,488.13 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,398,739.77 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6M0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,480,946.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$32,693,644.36 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$36,174,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6N8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,916,947.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,083,781.72 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,000,728.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Q6P3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,245,100.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,173,860.38 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,418,960.38 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Q1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,720,810.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,152,579.05 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,873,389.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6R9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,552,960.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$30,497,240.47 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,050,200.47 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6S7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,048,387.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$49,246,544.86 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$65,294,931.86 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6T5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$907,153.76 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,390,062.25 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,297,216.01 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Y4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,458,496.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$30,453,278.36 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,911,774.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Z1 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$39,864,403.20 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,343 | \$302,683,579.00 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,523 | \$342,547,982.20 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7G2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,677,781.79 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,111,059.36 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,788,841.15 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7H0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,616.60 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,892,427.93 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,148,044.53 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7J6 | COUNTRYWIDE HOME | 16 | \$2,040,351.53 | 15.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 97 | \$11,065,033.50 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,105,385.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7K3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,085,685.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,485,713.78 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,571,398.78 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7L1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$625,900.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,633,824.21 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,259,724.21 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7M9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,933,615.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$55,252,355.56 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$60,185,970.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QAC7 | | Unavailable | 8 | \$1,062,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,062,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBE2 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,539,784.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,539,784.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QBF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,006,299.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,006,299.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QBG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,257,547.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,257,547.13 | 100% | 0 | \$0.00 | | 0 |
| 31400QBK8 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$11,871,215.04 | 100% | 1 | \$380,643.99 | NA | 0 |
| Total | | | 73 | \$11,871,215.04 | 100% | 1 | \$380,643.99 | | 0 |
| 31400QBL6 | | LEHMAN BROTHERS HOLDINGS, INC. | 191 | \$32,173,657.70 | 100% | 2 | \$169,660.18 | NA | 0 |
| Total | | | 191 | \$32,173,657.70 | 100% | 2 | \$169,660.18 | | 0 |
| 31400QBM4 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$24,266,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$24,266,634.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400QBN2 | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$24,726,860.03 | 100% | 2 | \$78,190.74 | NA | 0 |
| Total | | 181 | \$24,726,860.03 | 100% | 2 | \$78,190.74 | | 0 |
| 31400QBP7 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$12,200,545.29 | 100% | 1 | \$83,325.47 | NA | 0 |
| Total | | 100 | \$12,200,545.29 | 100% | 1 | \$83,325.47 | | 0 |
| 31400QBQ5 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,627,350.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,627,350.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QF73 | INDEPENDENT BANK CORPORATION | 40 | \$3,191,699.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,191,699.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QF81 | INDEPENDENT BANK CORPORATION | 11 | \$1,003,229.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,229.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QG23 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$10,128,554.97 | 34.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$19,059,538.00 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$29,188,092.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QG31 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$440,780.57 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,355,435.72 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,796,216.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QG49 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,614,181.23 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,169,119.12 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,783,300.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QG56 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,055,172.24 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$35,214,398.44 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$42,269,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QG64 | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,561,688.68 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$46,348,063.10 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$61,909,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QG72 | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$26,515,923.98 | 43.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 328 | \$35,051,331.57 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$61,567,255.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QG80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$23,747,694.77 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$18,417,603.88 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$42,165,298.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QG98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$33,501,907.59 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$22,402,464.08 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$55,904,371.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QGV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,246,671.20 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,167,638.27 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,414,309.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QGW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$6,489,599.49 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$20,391,935.31 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$26,881,534.80 | 100% | 0 | \$0.00 | | 0 |
| 31400QGX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$10,388,217.92 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$18,062,020.88 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$28,450,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31400QGY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$12,134,301.05 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$12,094,371.23 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$24,228,672.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QGZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$9,665,131.09 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,039,870.80 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$15,705,001.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QH30 | | RBC MORTGAGE COMPANY | 27 | \$4,686,386.43 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$581,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,267,386.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QH48 | | RBC MORTGAGE COMPANY | 27 | \$5,407,931.55 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$636,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,043,931.55 | 100% | 0 | \$0.00 | | 0 |

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| 31400QH71 | RBC MORTGAGE COMPANY | 7 | \$1,487,800.00 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,313,600.00 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,801,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QH89 | RBC MORTGAGE COMPANY | 45 | \$8,833,194.69 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,183,500.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,016,694.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QH97 | RBC MORTGAGE COMPANY | 48 | \$10,064,731.85 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,498,450.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,563,181.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QHA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$23,036,048.16 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,817,478.59 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$35,853,526.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QHB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$17,774,371.66 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$25,817,154.87 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$43,591,526.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QHC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$362,305.40 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,058,665.77 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,420,971.17 | 100% | 0 | \$0.00 | | 0 |
| 31400QHD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,680,527.91 | 70.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,967,150.10 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,647,678.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QHE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$14,717,019.50 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$38,367,636.39 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$53,084,655.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QHF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$25,120,295.47 | 32.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$53,141,572.53 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$78,261,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$28,670,400.13 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$42,980,167.44 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$71,650,567.57 | 100% | 0 | \$0.00 | | 0 |

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| 31400QHH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$25,125,332.14 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,592,818.63 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$45,718,150.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QHJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,432,955.79 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$21,458,838.27 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$48,891,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31400QHK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$25,522,823.53 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$25,221,616.59 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$50,744,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QHL0 | Unavailable | 2 | \$145,932.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$145,932.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QHM8 | MARKET STREET MORTGAGE CORPORATION | 25 | \$1,991,271.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,991,271.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QHN6 | RBC MORTGAGE COMPANY | 5 | \$1,092,500.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,523,200.00 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,615,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHP1 | RBC MORTGAGE COMPANY | 7 | \$1,754,005.67 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,877,505.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QHQ9 | RBC MORTGAGE COMPANY | 44 | \$8,868,537.85 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,043,378.56 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,911,916.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QHR7 | RBC MORTGAGE COMPANY | 45 | \$9,562,620.82 | 83.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,914,031.03 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,476,651.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QHT3 | RBC MORTGAGE COMPANY | 11 | \$1,730,500.00 | 93.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,859,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHW6 | RBC MORTGAGE COMPANY | 44 | \$9,207,564.42 | 72.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,529,950.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,737,514.42 | 100% | 0 | \$0.00 | | 0 |

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| 31400QHX4 | RBC MORTGAGE COMPANY | 47 | \$10,051,352.29 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,028,588.09 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,079,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QHZ9 | RBC MORTGAGE COMPANY | 4 | \$816,550.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$877,950.00 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,694,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ87 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,433,476.17 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,568,190.89 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,001,667.06 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ95 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,078,207.20 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,923,884.43 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,002,091.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QJA2 | RBC MORTGAGE COMPANY | 10 | \$2,206,550.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,376,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJC8 | RBC MORTGAGE COMPANY | 49 | \$9,756,017.89 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,847,700.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,603,717.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QJF1 | RBC MORTGAGE COMPANY | 10 | \$1,784,116.60 | 94.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,879,116.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QJG9 | RBC MORTGAGE COMPANY | 62 | \$11,128,200.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,132,550.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,260,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJH7 | RBC MORTGAGE COMPANY | 40 | \$7,215,150.00 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,190,600.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,405,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJJ3 | RBC MORTGAGE COMPANY | 6 | \$1,199,800.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,954,000.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,153,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJK0 | RBC MORTGAGE COMPANY | 14 | \$3,242,050.00 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,218,793.68 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,460,843.68 | 100% | 0 | \$0.00 | | 0 |

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| 31400QJL8 | RBC MORTGAGE COMPANY | 66 | \$11,938,750.00 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,064,920.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,003,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJM6 | RBC MORTGAGE COMPANY | 64 | \$13,493,694.22 | 84.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,501,225.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,994,919.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QJN4 | RBC MORTGAGE COMPANY | 19 | \$3,601,225.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,960,300.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,561,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJP9 | RBC MORTGAGE COMPANY | 15 | \$3,047,500.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,410,500.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJQ7 | RBC MORTGAGE COMPANY | 70 | \$12,863,950.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,003,035.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,866,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJR5 | RBC MORTGAGE COMPANY | 52 | \$9,193,791.00 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,260,000.00 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,453,791.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJU8 | RBC MORTGAGE COMPANY | 6 | \$1,151,650.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$761,500.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,913,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJW4 | RBC MORTGAGE COMPANY | 38 | \$7,358,904.70 | 68.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,330,350.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,689,254.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QJX2 | RBC MORTGAGE COMPANY | 25 | \$4,820,050.00 | 71.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,919,800.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,739,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QKA0 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,263,831.32 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,737,565.40 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,001,396.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QKB8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,123,937.76 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,877,464.46 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,001,402.22 | 100% | 0 | \$0.00 | | 0 |

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

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| 31400QLM3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,929,786.27 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,073,793.29 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,003,579.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QLN1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,184,705.51 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,817,823.14 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,002,528.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QLP6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,043,047.33 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,959,758.78 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,002,806.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QLQ4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,992,775.46 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,010,725.14 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,003,500.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QLR2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,425,766.85 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,579,149.16 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,004,916.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QM26 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,468,874.61 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,534,890.71 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,003,765.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QM34 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,377,967.54 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,623,296.07 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,001,263.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QM42 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,810,916.65 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,192,978.22 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,003,894.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QM59 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,431,038.10 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,287,446.94 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,718,485.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QM67 | COUNTRYWIDE HOME | 26 | \$3,535,445.30 | 7.44% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 179 | \$12,416,902.87 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$17,396,390.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QND1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,090,472.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$25,961,279.52 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$34,051,751.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QNE9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,311.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,656,062.10 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,095,373.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QNF6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,761,399.18 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,373,846.93 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,135,246.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QNG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,630,546.20 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,863,361.88 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,493,908.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QNH2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,507,528.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$34,683,589.43 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$43,191,117.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,505,579.35 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$25,298,282.39 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$29,803,861.74 | 100% | 0 | \$0.00 | | 0 |
| 31400QNK5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,912,293.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,107,893.48 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$15,020,186.48 | 100% | 0 | \$0.00 | | 0 |
| 31400QNL3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,297,697.15 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,172,591.97 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,470,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QNM1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,141,004.88 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,750,339.28 | 80.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,891,344.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QNN9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,947,945.32 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$39,347,681.10 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$48,295,626.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QNP4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,159,836.80 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,066,729.27 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,226,566.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QNQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,690.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,670,335.84 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,008,025.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QNR0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,791,411.40 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,830,642.61 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,622,054.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QNT6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,392,355.70 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$829,136.07 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,221,491.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QNU3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,863.99 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,076,889.86 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,334,753.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QNV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,750.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,214,109.47 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,583,859.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QNX7 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$40,575,521.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,121 | \$225,686,199.23 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,340 | \$266,261,720.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QNZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$687,150.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,521,013.72 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,208,163.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QP23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,120.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,940,017.75 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,963,137.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QP31 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,645,584.32 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,925,783.48 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,571,367.80 | 100% | 0 | \$0.00 | | 0 |
| 31400QP80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$651,158.45 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,387,234.49 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,038,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31400QP98 | COUNTRYWIDE HOME LOANS, INC. | 290 | \$53,276,662.23 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,040 | \$414,073,092.45 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,330 | \$467,349,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QPA5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,971.30 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,321,108.10 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,771,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QPB3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,990,214.52 | 35.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,012,453.30 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,002,667.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QPC1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,242,475.48 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,758,016.66 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,000,492.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QPD9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,920,401.64 | 51.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,081,920.21 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,002,321.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QPE7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,546,647.75 | 22.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,457,131.71 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,003,779.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400QPF4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,400,962.23 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$80,514,138.56 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$99,915,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31400QPJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$663,650.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,227,195.10 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,890,845.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QPL1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,265,803.10 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$53,763,469.94 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$61,029,273.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QPP2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,406,519.02 | 37.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,046,427.66 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$33,452,946.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QPQ0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,276,176.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 662 | \$101,861,017.53 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$107,137,193.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QPR8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,244,995.85 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,456,056.68 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,701,052.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QPS6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$7,921,141.44 | 29.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$19,009,804.07 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$26,930,945.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QPT4 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,475,445.50 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$34,566,506.17 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$46,041,951.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QPU1 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,433,016.72 | 20.02% | 1 | \$151,305.14 | NA | 1 |
| | Unavailable | 328 | \$65,662,390.67 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$82,095,407.39 | 100% | 1 | \$151,305.14 | | 1 |
| 31400QPV9 | COUNTRYWIDE HOME | 75 | \$6,689,902.00 | 24.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 154 | \$20,183,040.18 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$26,872,942.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QPW7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,920,121.42 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,837,265.73 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,757,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QPX5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,751,731.43 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,981,726.28 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,733,457.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QPY3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,049,413.95 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,499,325.09 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,548,739.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QPZ0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,280,966.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$27,783,046.45 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,064,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ22 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$9,345,582.09 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$19,359,270.54 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$28,704,852.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ30 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,641,858.73 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$38,661,510.34 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$51,303,369.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ48 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,999,000.23 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$38,361,568.12 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$57,360,568.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ55 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,001,333.36 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$7,503,105.37 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$13,504,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ63 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,273,303.26 | 27.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 177 | \$11,506,772.63 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$15,780,075.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ71 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,037,745.29 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,660,642.52 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,698,387.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ89 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,063,872.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$23,397,712.11 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,461,584.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ97 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,430,839.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,464,190.71 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,895,029.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QQA4 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$42,564,580.47 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 872 | \$169,200,165.30 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$211,764,745.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QQB2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,884,608.00 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,686,160.53 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,570,768.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QQC0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,490,482.41 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,444,214.49 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,934,696.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QQD8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,828,096.58 | 69.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,319,073.84 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,147,170.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QQE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,015.19 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$923,979.30 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,994.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QQF3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,597,565.57 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,403,390.42 | 52.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$20,000,955.99 | 100% | 0 | \$0.00 | | 0 |
| 31400QQG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,661,472.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,898,215.20 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,559,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QQH9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,242,641.26 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,190,804.83 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,433,446.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QQJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,126,462.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,050,356.64 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,176,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QQK2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,261,835.64 | 47.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,576,150.00 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,837,985.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QQL0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,143,725.90 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,302,578.31 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,446,304.21 | 100% | 0 | \$0.00 | | 0 |
| 31400QQM8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,107,080.60 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,516,520.18 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,623,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QQN6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,733,104.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,456,799.04 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,189,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$608,900.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,114,900.28 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,723,800.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QQR7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,147,104.45 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$3,880,470.96 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$7,027,575.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QQS5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,480,355.24 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,989,099.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,469,454.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QQT3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,932,909.87 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,473,676.74 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,406,586.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QQU0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,906,352.70 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,074,123.87 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,980,476.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QQV8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,129,163.51 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,026,019.02 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,155,182.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QQX4 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,468,614.27 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$15,333,600.00 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$32,802,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QQY2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,452,178.30 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$28,655,386.29 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$32,107,564.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QQZ9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,973,861.59 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,425,747.06 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,399,608.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QR21 | Unavailable | 4 | \$385,951.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$385,951.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QR39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,622.08 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,765,943.53 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,973,565.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QR47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$373,553.72 | 5.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$6,407,423.84 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,780,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QR54 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$345,381.66 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,962,679.89 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,308,061.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QRA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,956,804.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,741,724.54 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,698,528.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QRB1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,778,802.65 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,223,394.49 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,002,197.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QRE5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,028,171.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$22,327,161.49 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,355,332.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QRK1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,541,736.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,557,276.11 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,099,012.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QRL9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$47,264,544.37 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,163 | \$226,927,443.94 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,422 | \$274,191,988.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QRM7 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$32,518,649.70 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$90,398,591.39 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$122,917,241.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QRP0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$939,855.00 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,986,724.68 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,926,579.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QRR6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,877,569.87 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$35,123,856.52 | 70.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 291 | \$50,001,426.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRS4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,108,478.83 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$62,232,785.21 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$66,341,264.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRT2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,795,476.35 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$51,326,798.75 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$54,122,275.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRU9 | | Unavailable | 13 | \$1,432,000.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,432,000.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRV7 | | Unavailable | 18 | \$1,468,276.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,468,276.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRW5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$413,871.70 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$926,877.69 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,340,749.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,914.39 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,122,143.05 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,280,057.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QRY1 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,324,691.05 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,676,970.97 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,001,662.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QS46 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,389,601.59 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,932.03 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,809,533.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QS53 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,386,842.49 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,478,865.62 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,865,708.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QS61 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,691,288.88 | 75.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,198,106.49 | 24.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 38 | \$4,889,395.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QS87 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,813,665.64 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,448,581.23 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$26,262,246.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QS95 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,325,299.00 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,225,472.63 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,550,771.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QSC8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,079,469.56 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,455,672.71 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,535,142.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QSD6 | | COUNTRYWIDE HOME LOANS, INC. | 406 | \$28,220,936.89 | 51.33% | 1 | \$70,159.81 | NA | 0 |
| | | Unavailable | 381 | \$26,763,832.10 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$54,984,768.99 | 100% | 1 | \$70,159.81 | | 0 |
| 31400QSE4 | | COUNTRYWIDE HOME LOANS, INC. | 477 | \$46,451,889.09 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$44,248,757.98 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 923 | \$90,700,647.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QSF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,733,825.27 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,483,602.04 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,217,427.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QSH7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,718,725.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,282,191.32 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,000,916.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,255,015.65 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$22,361,320.40 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,616,336.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QSK0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,705,379.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,294,821.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,200.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QSL8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,210,143.00 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,662,516.29 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$30,872,659.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QSM6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,215,238.45 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,786,246.90 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,001,485.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QSN4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,019,929.69 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,981,838.79 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,001,768.48 | 100% | 0 | \$0.00 | | 0 |
| 31400QSP9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,409,790.30 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,590,718.16 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,000,508.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QSQ7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,647,017.51 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$18,354,015.05 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,001,032.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QSR5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,323,377.40 | 46.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,679,906.43 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,003,283.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QSS3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,533,753.35 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,466,782.34 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,000,535.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QST1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,746,764.00 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,727,183.57 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,473,947.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QSV6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,577,390.51 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,678,390.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QSW4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,867,610.37 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$29,065,400.33 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$34,933,010.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QSX2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,277.12 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,698.78 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,975.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QSY0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,338,893.37 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,381.71 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,620,275.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QSZ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,571,719.33 | 77.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$448,742.85 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,020,462.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QT29 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,981,363.88 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,022,193.14 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,003,557.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QT37 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,589,719.49 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,412,109.63 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,001,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QT45 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,804,367.54 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,196,771.46 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,001,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QT52 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,003,021.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,003,021.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QT60 | COUNTRYWIDE HOME LOANS, INC. | 346 | \$36,181,072.75 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$19,814,665.50 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$55,995,738.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QT78 | COUNTRYWIDE HOME LOANS, INC. | 663 | \$108,774,319.43 | 41.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 905 | \$155,065,253.54 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,568 | \$263,839,572.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QT94 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,851,247.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,613,573.24 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,464,820.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QTB9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$784,075.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,344,260.34 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,128,335.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QTE3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,583,437.15 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$29,120,528.83 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$41,703,965.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QTF0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,277,668.98 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,195,576.91 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$33,473,245.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QTG8 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$41,651,098.81 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$80,620,169.31 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$122,271,268.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QTH6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,511,009.21 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,294,927.23 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,805,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QTM5 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$41,598,170.42 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$78,361,432.87 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 722 | \$119,959,603.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QTN3 | | COUNTRYWIDE HOME LOANS, INC. | 769 | \$155,301,635.73 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,976 | \$600,447,455.62 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,745 | \$755,749,091.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QTP8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,764,160.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,606,679.91 | 81.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$20,370,839.91 | 100% | 0 | \$0.00 | | 0 |
| 31400QTQ6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,595,517.01 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,344,866.62 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,940,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QTR4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,169,154.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,631,222.07 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,800,376.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QTS2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,459,113.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,332,692.38 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,791,805.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QTU7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,361,580.77 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$10,777,784.06 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,139,364.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QTV5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,142,459.85 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,347,881.42 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,490,341.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QTW3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,190,935.87 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,815,077.08 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,006,012.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QTX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,638,410.83 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,602,881.60 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,241,292.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QTY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,040,416.69 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,960,431.53 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,848.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QTZ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,388,417.82 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,614,824.90 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,003,242.72 | 100% | 0 | \$0.00 | | 0 |

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| 31400QU50 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,593,591.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$28,449,059.71 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$35,042,650.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QU68 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,335,438.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 561 | \$109,400,566.51 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$122,736,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QU84 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,940.27 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,027,982.73 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,087,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QU92 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,166,794.00 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,765,340.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,932,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QUA9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,090,796.30 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,545,431.30 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,636,227.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QUB7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,285,796.00 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,717,063.69 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,002,859.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QUD3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,532,138.69 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,771,563.89 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,303,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QUF8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$977,361.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,098,872.37 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,076,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QUG6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,127,036.14 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,688,376.98 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,815,413.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QUK7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,535.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,578,150.62 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,222,685.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QUN1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,895,711.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,576,397.10 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,472,108.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QUP6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,591,317.48 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,329,258.68 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,920,576.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QUQ4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,039,891.00 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,485,423.09 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,525,314.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QUR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,639,642.23 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,825,841.49 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,465,483.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QUS0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,545,564.07 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,061,393.08 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,606,957.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QUT8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,996,048.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,419,989.18 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,416,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QUU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$964,150.17 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,782,323.03 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,746,473.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QUV3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,878,575.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,992,348.97 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,870,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QUW1 | COUNTRYWIDE HOME | 66 | \$11,975,783.00 | 43.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 80 | \$15,690,232.62 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$27,666,015.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QV26 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,980,888.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,157,670.89 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,138,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QV42 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,689,851.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,588,303.63 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,278,154.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QV59 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,999,047.95 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$39,966,240.05 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$48,965,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QV67 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,376,199.22 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,019,199.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QV83 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,528,168.78 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,786,164.86 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,314,333.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QV91 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,731.01 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,213,582.32 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,065,313.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QVB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,566.97 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,129,082.48 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,393,649.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QVE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,520,563.89 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,481,027.48 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,001,591.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QVF7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,714,180.00 | 36.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$2,994,939.98 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,709,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QVG5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,109,019.58 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,804,027.18 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,913,046.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$468,200.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,086,711.36 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,554,911.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QVL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,536.21 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,404,622.57 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,903,158.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QVM2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,543.44 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,341,433.67 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,296,977.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QVN0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,619,995.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,643,408.77 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,263,403.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QVP5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,619,030.00 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,967,314.07 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,586,344.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QVU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,069,774.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,495,951.23 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,565,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QVV2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,903,424.24 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,307,375.88 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$20,210,800.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QVW0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,476,090.19 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$31,565,856.02 | 78.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 405 | \$40,041,946.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QVX8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,422,122.50 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,454,415.46 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,876,537.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QVY6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,844,556.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,062 | \$212,462,648.95 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,172 | \$232,307,204.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QVZ3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,844,935.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$44,584,368.96 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$59,429,303.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QW25 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,747,921.43 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,196,519.38 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,944,440.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QW41 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,818.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,157,144.30 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,058,962.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QW58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,517,869.24 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,684,039.21 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,201,908.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QW82 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,710,544.13 | 22.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,602,593.54 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,313,137.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QW90 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$13,386,970.19 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,149,303.36 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$31,536,273.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QWB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$652,081.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,048,854.43 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,700,935.43 | 100% | 0 | \$0.00 | | 0 |

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| 31400QWC3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,368,131.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,089,776.77 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,457,907.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QWD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,739,548.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,989,823.05 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,729,371.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QWE9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,818,824.00 | 37.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,719,957.73 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,538,781.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QWF6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,154,394.93 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$11,071,005.30 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$12,225,400.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QWG4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,452,558.99 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$23,317,004.10 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,769,563.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QWH2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,746,889.66 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$46,024,259.81 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$51,771,149.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QWJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,925.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,908,827.77 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,628,752.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QWP4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,492,715.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,711,162.88 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$26,203,877.88 | 100% | 0 | \$0.00 | | 0 |
| 31400QWQ2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,168,862.91 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,465 | \$293,619,155.76 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,575 | \$314,788,018.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QWR0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,001.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,867,512.46 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,054,513.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QWS8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,571,038.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,430,557.70 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,001,595.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QWT6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,518,686.59 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,482,164.79 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,000,851.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QWU3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,429,545.36 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,570,540.08 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,000,085.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QWV1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,146,377.07 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,855,033.97 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,001,411.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QWW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,396,731.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$17,320,033.58 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$20,716,764.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QWX7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,667,532.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,560,265.05 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,227,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QWY5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,454,737.76 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$29,996,139.19 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$39,450,876.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QWZ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$885,157.50 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,746,433.32 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,631,590.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QX32 | COUNTRYWIDE HOME | 35 | \$6,400,316.31 | 17.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 168 | \$29,250,639.73 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$35,650,956.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QX40 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,616,505.38 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,621,468.20 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,237,973.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QX57 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,746,944.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,508,881.67 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,255,825.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QX65 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,902,130.00 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$35,705,601.09 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$56,607,731.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QX73 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,336,602.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,099,653.40 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,436,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QX81 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,986,299.82 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,626,932.25 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,613,232.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QX99 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,728,963.65 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,757,987.07 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,486,950.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QXA6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,480.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,249,235.56 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,783,715.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QXB4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,158,429.50 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,841,668.57 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,000,098.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QXC2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,375,442.34 | 11.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 303 | \$55,029,382.15 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$62,404,824.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QXH1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,945,740.85 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,432,441.44 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,378,182.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,974,455.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,920,668.68 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,895,123.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QXK4 | | COUNTRYWIDE HOME LOANS, INC. | 354 | \$75,328,828.42 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,940 | \$430,067,829.28 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,294 | \$505,396,657.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QXL2 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$27,953,078.44 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 731 | \$94,623,068.03 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$122,576,146.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QXM0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$197,478.01 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$673,998.36 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$871,476.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QXN8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,070,557.29 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$14,549,974.12 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$18,620,531.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QXP3 | | Unavailable | 25 | \$4,705,836.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,705,836.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QXT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$277,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,281,897.43 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,559,397.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QXU2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,375,389.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,626,415.96 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,804.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QXV0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,982,569.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,019,889.24 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,002,458.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QXW8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,434,919.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,568,247.25 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,003,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QXX6 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$10,600,901.23 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$27,228,444.31 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$37,829,345.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QXY4 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$14,898,781.80 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$43,007,204.43 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$57,905,986.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QXZ1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,823,138.23 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$73,983,242.82 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$94,806,381.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QY23 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$10,694,454.50 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$38,151,349.48 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$48,845,803.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QY31 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,085,145.35 | 17.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$97,345,888.67 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$118,431,034.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QY49 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$28,953,471.05 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,465 | \$333,171,184.26 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,607 | \$362,124,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QY56 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,314,376.13 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,362,376.13 | 100% | 0 | \$0.00 | | 0 |
| 31400QY64 | COUNTRYWIDE HOME | 96 | \$14,743,961.86 | 49.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 89 | \$15,256,425.97 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,000,387.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QY72 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,809,280.64 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,197,495.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,006,775.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QY80 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,224,065.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,777,531.12 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,001,596.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QYA5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$928,200.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,967,974.20 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,896,174.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QYB3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,836,565.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,380,600.06 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,217,165.06 | 100% | 0 | \$0.00 | | 0 |
| 31400QYC1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,664,970.53 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,635,279.80 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,300,250.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QYD9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,417,221.31 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,732,077.22 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,149,298.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QYE7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,095.18 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,554,450.76 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,833,545.94 | 100% | 0 | \$0.00 | | 0 |
| 31400QYF4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,386,157.94 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$40,155,185.14 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$42,541,343.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QYG2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,125,050.00 | 18.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,065,296.19 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,190,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31400QYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$860,365.69 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,791,205.00 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,651,570.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QYK3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,497,583.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,490,422.53 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,988,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QYL1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,394,776.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,661,878.63 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,056,654.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QYM9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,778,056.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$76,372,176.62 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$87,150,232.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QYN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,204,910.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,362,944.93 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,567,854.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QYT4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,550.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$31,111,045.16 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,393,595.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QYU1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,798,920.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,507,179.32 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,306,099.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QYV9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,396,954.50 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,475,601.43 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$11,872,555.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QYW7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,126,005.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$29,059,433.88 | 90.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$32,185,438.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QYX5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,118,788.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$27,629,450.60 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,748,238.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QYY3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,694,885.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,835,435.25 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,530,320.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QYZ0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,596,949.31 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$15,808,617.57 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$20,405,566.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ22 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$474,431.55 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,544,550.26 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,018,981.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ48 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,834,441.83 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,166,551.99 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,000,993.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ55 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,449,807.37 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,551,459.05 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,266.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ63 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,742,794.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,742,794.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ71 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,014,824.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,014,824.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZ89 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,668,401.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$52,084,241.96 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$57,752,642.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QZB2 | | COUNTRYWIDE HOME | 75 | \$3,958,572.05 | 38.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 124 | \$6,212,276.54 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$10,170,848.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QZC0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,485,186.27 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,549,311.69 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,034,497.96 | 100% | 0 | \$0.00 | | 0 |
| 31400QZE6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,135.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,742,639.61 | 87.02% | 1 | \$114,747.88 | NA | 0 |
| Total | | | 86 | \$11,195,774.61 | 100% | 1 | \$114,747.88 | | 0 |
| 31400QZG1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,766,973.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,605,141.68 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,372,114.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,709,329.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,516,797.39 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,226,126.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QZK2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,649,108.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,276,740.29 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,925,848.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QZL0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,605,692.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,549,177.51 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,154,869.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QZM8 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,481,050.88 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$32,397,061.90 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$46,878,112.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QZN6 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,838,409.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$50,256,235.52 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$66,094,644.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QZP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,590,646.00 | 5.24% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 203 | \$46,876,731.25 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$49,467,377.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QZU0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,302,640.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,358,255.66 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,660,895.66 | 100% | 0 | \$0.00 | | 0 |
| 31400QZV8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,100,762.71 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$20,935,901.88 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$26,036,664.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QZW6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,890,373.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$10,038,368.57 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$14,928,741.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QZX4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,309,925.52 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,763,504.09 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$15,073,429.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QZY2 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,132,006.68 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$66,029,733.96 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$90,161,740.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QZZ9 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,542,265.35 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,260 | \$264,062,875.73 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,407 | \$295,605,141.08 | 100% | 0 | \$0.00 | | 0 |
| 31400R2A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$36,033,777.85 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$43,852,241.81 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$79,886,019.66 | 100% | 0 | \$0.00 | | 0 |
| 31400R2B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$33,630,381.72 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$39,203,706.28 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$72,834,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R2C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$31,193,283.62 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,691,574.34 | 43.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 306 | \$54,884,857.96 | 100% | 0 | \$0.00 | | 0 |
| 31400R2D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$33,624,512.73 | 58.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$23,533,236.64 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$57,157,749.37 | 100% | 0 | \$0.00 | | 0 |
| 31400R2E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$42,567,441.98 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,361,299.83 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$64,928,741.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R2F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 286 | \$45,105,771.26 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,447,219.15 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$64,552,990.41 | 100% | 0 | \$0.00 | | 0 |
| 31400R2G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$37,876,255.21 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$24,006,683.73 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$61,882,938.94 | 100% | 0 | \$0.00 | | 0 |
| 31400R2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,025,171.05 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,921,515.71 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$48,946,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31400R2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$29,522,801.36 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,535,334.87 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$44,058,136.23 | 100% | 0 | \$0.00 | | 0 |
| 31400R2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$35,424,441.08 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,641,066.20 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$58,065,507.28 | 100% | 0 | \$0.00 | | 0 |
| 31400R2L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,937,679.14 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,491,811.45 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,429,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31400R2M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$818,808.88 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$407,417.17 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,226,226.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R2N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,189,985.04 | 69.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,475.63 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,712,460.67 | 100% | 0 | \$0.00 | | 0 |
| 31400R2P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,624,209.67 | 65.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,397,449.26 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,021,658.93 | 100% | 0 | \$0.00 | | 0 |
| 31400R2S9 | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,472,030.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,472,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31400R2T7 | NEXSTAR FINANCIAL CORPORATION | 117 | \$19,839,202.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,839,202.05 | 100% | 0 | \$0.00 | | 0 |
| 31400R2U4 | NEXSTAR FINANCIAL CORPORATION | 44 | \$3,894,537.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,894,537.75 | 100% | 0 | \$0.00 | | 0 |
| 31400R2X8 | Unavailable | 9 | \$1,794,773.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,794,773.04 | 100% | 0 | \$0.00 | | 0 |
| 31400R2Y6 | Unavailable | 13 | \$2,548,366.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,548,366.14 | 100% | 0 | \$0.00 | | 0 |
| 31400R3H2 | OHIO SAVINGS BANK | 1 | \$45,918.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,236.70 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,827,155.34 | 100% | 0 | \$0.00 | | 0 |
| 31400R3J8 | Unavailable | 99 | \$15,247,119.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,247,119.51 | 100% | 0 | \$0.00 | | 0 |
| 31400R3K5 | Unavailable | 78 | \$13,204,263.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,204,263.25 | 100% | 0 | \$0.00 | | 0 |
| 31400R3L3 | Unavailable | 28 | \$3,375,742.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,375,742.02 | 100% | 0 | \$0.00 | | 0 |
| 31400R3M1 | Unavailable | 19 | \$2,065,854.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,065,854.72 | 100% | 0 | \$0.00 | | 0 |
| 31400R3S8 | | 73 | \$15,662,511.17 | 53.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 66 | \$13,378,531.95 | 46.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$29,041,043.12 | 100% | 0 | \$0.00 | | 0 | |
| 31400R3T6 | CHEVY CHASE SAVINGS BANK FSB | 131 | \$25,396,007.98 | 65.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$13,100,691.88 | 34.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$38,496,699.86 | 100% | 0 | \$0.00 | | 0 | |
| 31400R3U3 | CHEVY CHASE SAVINGS BANK FSB | 98 | \$18,565,149.68 | 55.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,663,814.21 | 44.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$33,228,963.89 | 100% | 0 | \$0.00 | | 0 | |
| 31400R3V1 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,206,717.34 | 87.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$179,848.77 | 12.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,386,566.11 | 100% | 0 | \$0.00 | | 0 | |
| 31400R3W9 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$788,815.47 | 68.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$358,422.84 | 31.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,147,238.31 | 100% | 0 | \$0.00 | | 0 | |
| 31400R3X7 | Unavailable | 7 | \$364,165.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$364,165.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4H1 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$672,900.00 | 30.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,560,288.45 | 69.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,233,188.45 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4J7 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,499,522.00 | 51.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,410,300.00 | 48.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,909,822.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4K4 | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,533,520.00 | 31.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,498,851.00 | 68.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,032,371.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4L2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$318,800.00 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,794,700.00 | 89.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,113,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4M0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$749,282.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,768,068.00 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,517,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4N8 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$460,930.31 | 22.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,543,753.07 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,004,683.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4P3 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,401,395.92 | 69.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$605,333.09 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,729.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4Q1 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$490,500.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,510,440.38 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,940.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4R9 | | Unavailable | 27 | \$3,002,979.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,002,979.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4S7 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$710,371.72 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,293,007.77 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,379.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4U2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$555,000.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,453,037.29 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,008,037.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4V0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$221,934.75 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$781,961.85 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,003,896.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4W8 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,078.48 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$873,533.64 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,612.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4X6 | | | 4 | \$280,230.61 | 13.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 10 | \$1,726,000.00 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,230.61 | 100% | 0 | \$0.00 | | 0 |
| 31400R4Y4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$327,799.44 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,678,400.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,006,199.44 | 100% | 0 | \$0.00 | | 0 |
| 31400R4Z1 | | Unavailable | 9 | \$1,506,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31400R5D9 | | Unavailable | 47 | \$6,588,596.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,588,596.68 | 100% | 0 | \$0.00 | | 0 |
| 31400R5E7 | | Unavailable | 72 | \$9,988,410.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,988,410.29 | 100% | 0 | \$0.00 | | 0 |
| 31400R5F4 | | FLEET NATIONAL BANK | 21 | \$3,327,974.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,327,974.31 | 100% | 0 | \$0.00 | | 0 |
| 31400R5H0 | | FLEET NATIONAL BANK | 4 | \$626,089.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$626,089.49 | 100% | 0 | \$0.00 | | 0 |
| 31400R5J6 | | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 2 | \$285,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,745,750.00 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,030,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R5K3 | | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 3 | \$471,600.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,560,300.00 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,031,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R5L1 | | GMAC MORTGAGE CORPORATION | 83 | \$15,076,986.22 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,585,314.40 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,662,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31400R5N7 | | GMAC MORTGAGE CORPORATION | 23 | \$3,745,222.66 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,873,966.30 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,619,188.96 | 100% | 0 | \$0.00 | | 0 |
| 31400R5P2 | | | 13 | \$2,334,894.46 | 39.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$3,533,247.36 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,868,141.82 | 100% | 0 | \$0.00 | | 0 |
| 31400R5R8 | | GMAC MORTGAGE CORPORATION | 37 | \$6,123,641.01 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,402,820.00 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,526,461.01 | 100% | 0 | \$0.00 | | 0 |
| 31400R5S6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,300,900.87 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,517,654.66 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,818,555.53 | 100% | 0 | \$0.00 | | 0 |
| 31400R5U1 | | GMAC MORTGAGE CORPORATION | 107 | \$14,349,538.11 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$778,353.17 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,127,891.28 | 100% | 0 | \$0.00 | | 0 |
| 31400RA35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,724,555.04 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,092,734.80 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,817,289.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RA50 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,794,106.25 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,793,858.50 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,587,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31400RA76 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,149,450.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,590,878.63 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,740,328.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RA84 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,291,828.10 | 22.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,468,607.90 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,760,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RA92 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$523,541.40 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,448,851.87 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,972,393.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RBA8 | | COUNTRYWIDE HOME | 4 | \$439,650.00 | 6.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$6,414,315.50 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,853,965.50 | 100% | 0 | \$0.00 | | 0 |
| 31400RBB6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,608,056.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$14,023,563.24 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$16,631,619.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RBC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$921,291.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,350,200.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,271,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RBD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,176,276.99 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,576,290.15 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,752,567.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RBF7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,886,904.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,126,638.40 | 84.29% | 1 | \$34,677.09 | NA | 1 |
| Total | | | 130 | \$12,013,542.40 | 100% | 1 | \$34,677.09 | | 1 |
| 31400RBG5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,282,649.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$52,206,442.45 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$56,489,091.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RBH3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,211,788.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,671,989.92 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,883,777.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RBJ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$705,104.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,655,806.02 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,360,910.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RBK6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,310,175.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,893,204.99 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,203,379.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RBL4 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,159,807.31 | 31.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 255 | \$50,984,164.53 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$74,143,971.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RBM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,511.32 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,098,505.46 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,942,016.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RBS9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,483,069.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,159,350.00 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,642,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RBT7 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$26,706,961.65 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 862 | \$195,946,579.25 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 986 | \$222,653,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RBU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,876,319.70 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,798,155.97 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,674,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RBV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,519.24 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,708,325.49 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,878,844.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RBW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,272,001.57 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,436,597.35 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,708,598.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RBX8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$705,379.50 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,650,398.16 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,355,777.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RBY6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,005.38 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,995,283.44 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,503,288.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RC25 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,109,535.33 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$60,947,621.35 | 81.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 379 | \$75,057,156.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RC41 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$21,067,371.87 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$50,293,809.83 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$71,361,181.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RC74 | | COUNTRYWIDE HOME LOANS, INC. | 511 | \$91,112,839.56 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,149 | \$216,540,988.95 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,660 | \$307,653,828.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RC82 | | COUNTRYWIDE HOME LOANS, INC. | 504 | \$56,320,677.53 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 694 | \$91,750,362.49 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,198 | \$148,071,040.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RCA7 | | Unavailable | 22 | \$2,135,872.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,135,872.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RCM1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,019,069.29 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 831 | \$131,460,331.26 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$144,479,400.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RCN9 | | COUNTRYWIDE HOME LOANS, INC. | 515 | \$59,552,304.88 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$143,238,627.30 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,563 | \$202,790,932.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RCP4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,640,260.88 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,826,261.28 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,466,522.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RCQ2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,094,351.86 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,674,341.75 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,768,693.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RCR0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$11,185,550.70 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$18,372,499.22 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$29,558,049.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RCT6 | | | 40 | \$5,345,354.22 | 34.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$10,231,610.00 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,576,964.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RCU3 | | COUNTRYWIDE HOME LOANS, INC. | 962 | \$174,315,714.69 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,506 | \$495,550,794.47 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,468 | \$669,866,509.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RCV1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$45,465,666.80 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,207 | \$244,327,999.05 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,440 | \$289,793,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RCW9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,980,176.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,840,037.86 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,820,213.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RCX7 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$15,435,462.95 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$27,081,217.89 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$42,516,680.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RCY5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,177,109.22 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,485,845.40 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,662,954.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RCZ2 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$14,217,065.00 | 39.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$21,677,160.52 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$35,894,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RD24 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,771,704.96 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,508,272.22 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,279,977.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RD32 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$511,422.59 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$629,425.36 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,847.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RD57 | | UNION FEDERAL BANK OF | 13 | \$1,874,054.00 | 29.24% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 26 | \$4,536,143.20 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,410,197.20 | 100% | 0 | \$0.00 | | 0 | |
| 31400RD65 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$752,299.66 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,125,195.92 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,877,495.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400RD81 | REGIONS MORTGAGE, INC. | 108 | \$7,300,107.48 | 75.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,416,788.97 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$9,716,896.45 | 100% | 0 | \$0.00 | | 0 | |
| 31400RD99 | REGIONS MORTGAGE, INC. | 95 | \$9,273,475.75 | 76.04% | 1 | \$76,431.47 | NA | 1 | \$ |
| | Unavailable | 30 | \$2,921,355.21 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$12,194,830.96 | 100% | 1 | \$76,431.47 | | 1 | \$ |
| 31400RDB4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,849,515.76 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 598 | \$95,924,189.33 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 655 | \$102,773,705.09 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDC2 | COUNTRYWIDE HOME LOANS, INC. | 313 | \$35,421,252.81 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 938 | \$129,353,696.90 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,251 | \$164,774,949.71 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDD0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,082,513.66 | 23.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,786,923.18 | 76.52% | 1 | \$12,645.95 | NA | 0 | |
| Total | | 92 | \$8,869,436.84 | 100% | 1 | \$12,645.95 | | 0 | |
| 31400RDG3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,652,533.97 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$30,809,522.45 | 80.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$38,462,056.42 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDH1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,161,801.62 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 433 | \$70,568,810.66 | 80.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 526 | \$87,730,612.28 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDJ7 | COUNTRYWIDE HOME LOANS, INC. | 482 | \$61,309,601.17 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,379 | \$247,704,611.25 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,861 | \$309,014,212.42 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RDK4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,707,905.77 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 744 | \$116,323,394.97 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 906 | \$140,031,300.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RDL2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,343,092.04 | 36.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,047,083.87 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,390,175.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RDM0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$27,587,940.59 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$53,594,081.82 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$81,182,022.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RDN8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,251,873.66 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,678,467.44 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,930,341.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RDP3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,705,523.19 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$16,660,317.33 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$24,365,840.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RDQ1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,612,975.85 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,634,382.18 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,247,358.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RDR9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,579,909.27 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,203,343.31 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,783,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RDS7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,240,327.35 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$37,772,437.79 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$42,012,765.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RDT5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,436,709.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$40,076,620.22 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$45,513,329.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RDZ1 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$6,197,228.32 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,525,595.21 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,722,823.53 | 100% | 0 | \$0.00 | | 0 |
| 31400REA5 | REGIONS MORTGAGE, INC. | 66 | \$3,999,817.63 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$878,809.11 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,878,626.74 | 100% | 0 | \$0.00 | | 0 |
| 31400REB3 | REGIONS MORTGAGE, INC. | 17 | \$1,645,083.47 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,149,799.28 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,794,882.75 | 100% | 0 | \$0.00 | | 0 |
| 31400REC1 | REGIONS MORTGAGE, INC. | 15 | \$2,542,380.45 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,875,869.07 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,418,249.52 | 100% | 0 | \$0.00 | | 0 |
| 31400REJ6 | REGIONS MORTGAGE, INC. | 30 | \$1,550,871.25 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,432.99 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,604,304.24 | 100% | 0 | \$0.00 | | 0 |
| 31400REQ0 | EXCHANGE FINANCIAL CORPORATION | 8 | \$940,500.00 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$530,250.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,470,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RER8 | Unavailable | 823 | \$147,255,408.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$147,255,408.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RES6 | Unavailable | 712 | \$142,169,548.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$142,169,548.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RET4 | WASHINGTON MUTUAL BANK, FA | 1 | \$322,378.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 848 | \$152,365,271.01 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$152,687,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31400REU1 | Unavailable | 258 | \$44,761,195.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$44,761,195.24 | 100% | 0 | \$0.00 | | 0 |
| 31400REV9 | Unavailable | 652 | \$108,646,960.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$108,646,960.41 | 100% | 0 | \$0.00 | | 0 |
| 31400REW7 | Unavailable | 1,047 | \$183,770,286.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$183,770,286.60 | 100% | 0 | \$0.00 | | 0 |

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| 31400REY3 | | Unavailable | 337 | \$61,506,211.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$61,506,211.82 | 100% | 0 | \$0.00 | | 0 |
| 31400REZ0 | | Unavailable | 638 | \$116,066,270.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$116,066,270.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RH20 | | WASHINGTON MUTUAL BANK, FA | 358 | \$66,121,535.57 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$74,380,843.52 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$140,502,379.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RH38 | | WASHINGTON MUTUAL BANK, FA | 110 | \$20,041,399.81 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,596,523.98 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$39,637,923.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RH46 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,267,702.53 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$983,062.48 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,250,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31400RH53 | | WASHINGTON MUTUAL BANK, FA | 120 | \$20,674,764.21 | 48.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,603,689.71 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,278,453.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RH61 | | WASHINGTON MUTUAL BANK, FA | 47 | \$8,593,201.03 | 58.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,204,234.98 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,797,436.01 | 100% | 0 | \$0.00 | | 0 |
| 31400RH79 | | WASHINGTON MUTUAL BANK, FA | 117 | \$20,027,759.83 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$30,231,276.56 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$50,259,036.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RH87 | | WASHINGTON MUTUAL BANK, FA | 810 | \$161,889,824.41 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$77,392,429.74 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,167 | \$239,282,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RH95 | | WASHINGTON MUTUAL BANK, FA | 718 | \$126,324,954.20 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$58,530,279.06 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 997 | \$184,855,233.26 | 100% | 0 | \$0.00 | | 0 |

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| 31400RHV6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,682,883.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,682,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RHW4 | WASHINGTON MUTUAL BANK, FA | 258 | \$45,925,909.05 | 75.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,620,457.79 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$60,546,366.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RHX2 | WASHINGTON MUTUAL BANK, FA | 992 | \$130,438,730.54 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,271,783.58 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,147 | \$151,710,514.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RHY0 | WASHINGTON MUTUAL BANK, FA | 797 | \$107,801,869.90 | 77.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$31,228,115.57 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$139,029,985.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RJA0 | WASHINGTON MUTUAL BANK, FA | 126 | \$21,063,227.00 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,629,482.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$37,692,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RKF7 | WASHINGTON MUTUAL BANK, FA | 562 | \$101,617,900.37 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 987 | \$152,545,078.02 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,549 | \$254,162,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RKG5 | WASHINGTON MUTUAL BANK, FA | 428 | \$67,142,912.51 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,191 | \$180,956,059.23 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,619 | \$248,098,971.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RKH3 | WASHINGTON MUTUAL BANK, FA | 177 | \$28,635,353.53 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,193 | \$171,757,583.85 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 1,370 | \$200,392,937.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RKJ9 | WASHINGTON MUTUAL BANK, FA | 452 | \$76,290,083.30 | 66.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$38,450,026.78 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$114,740,110.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RKK6 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,699,850.90 | 22.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 245 | \$40,581,313.76 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$52,281,164.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RKL4 | | WASHINGTON MUTUAL BANK, FA | 65 | \$11,091,659.96 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,193,011.18 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,284,671.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RKM2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$655,593.92 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,593,125.89 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,248,719.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RKN0 | | Unavailable | 12 | \$1,344,088.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,344,088.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RKP5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,871,916.33 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$23,038,067.99 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$26,909,984.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RKQ3 | | WASHINGTON MUTUAL BANK, FA | 177 | \$32,226,219.39 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 504 | \$81,293,510.12 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$113,519,729.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RKR1 | | WASHINGTON MUTUAL BANK, FA | 123 | \$18,252,238.60 | 10.53% | 1 | \$78,877.17 | NA | 1 |
| | | Unavailable | 996 | \$155,046,529.77 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,119 | \$173,298,768.37 | 100% | 1 | \$78,877.17 | | 1 |
| 31400RKS9 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,664,694.68 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,358,456.14 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,023,150.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RKT7 | | WASHINGTON MUTUAL BANK, FA | 173 | \$28,611,592.34 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 654 | \$83,818,947.91 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 827 | \$112,430,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RKU4 | | WASHINGTON MUTUAL BANK, FA | 194 | \$31,099,320.88 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 701 | \$117,765,266.56 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$148,864,587.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RKV2 | WASHINGTON MUTUAL BANK, FA | 169 | \$26,643,759.40 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 977 | \$154,222,561.75 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,146 | \$180,866,321.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RKX8 | WASHINGTON MUTUAL BANK, FA | 121 | \$20,121,277.12 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$23,646,432.42 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$43,767,709.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RKY6 | WASHINGTON MUTUAL BANK, FA | 78 | \$14,922,993.42 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,425,346.41 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$31,348,339.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RKZ3 | WASHINGTON MUTUAL BANK, FA | 179 | \$32,236,245.50 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$62,188,301.57 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$94,424,547.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RLF6 | WASHINGTON MUTUAL BANK, FA | 1 | \$34,011.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RLP4 | WASHINGTON MUTUAL BANK, FA | 1 | \$52,629.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$52,629.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RLQ2 | WASHINGTON MUTUAL BANK, FA | 1 | \$133,699.03 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,901.49 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$223,600.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RLR0 | WASHINGTON MUTUAL BANK, FA | 31 | \$5,825,980.59 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,347,714.51 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,173,695.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RLS8 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,436,988.61 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,530,125.59 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,967,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RLT6 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,820,758.25 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,918,013.98 | 62.16% | 0 | \$0.00 | NA | 0 |

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

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

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| 31400RS36 | | INDEPENDENT BANK CORPORATION | 16 | \$1,810,044.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,810,044.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RS44 | | INDEPENDENT BANK CORPORATION | 13 | \$1,438,182.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,438,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RS51 | | INDEPENDENT BANK CORPORATION | 16 | \$1,604,119.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,604,119.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RSX0 | | KENTUCKY HOUSING CORPORATION | 21 | \$1,824,979.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,824,979.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RSY8 | | KENTUCKY HOUSING CORPORATION | 45 | \$3,513,053.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,513,053.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RSZ5 | | KENTUCKY HOUSING CORPORATION | 18 | \$1,420,861.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,420,861.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RT27 | | WITMER FUNDING, LLC | 176 | \$23,821,980.27 | 69.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,351,262.93 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,173,243.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RT35 | | WITMER FUNDING, LLC | 23 | \$3,413,783.11 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,709,723.64 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,123,506.75 | 100% | 0 | \$0.00 | | 0 |
| 31400RT50 | | WITMER FUNDING, LLC | 22 | \$3,360,080.62 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$30,541,210.51 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$33,901,291.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RT68 | | Unavailable | 69 | \$7,206,396.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,206,396.42 | 100% | 0 | \$0.00 | | 0 |
| 31400RT84 | | WITMER FUNDING, LLC | 5 | \$698,470.51 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,715,080.24 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,413,550.75 | 100% | 0 | \$0.00 | | 0 |
| 31400RT92 | | WITMER FUNDING, LLC | 7 | \$734,289.27 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,437,073.94 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,171,363.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RTP6 | HOMEAMERICAN MORTGAGE CORPORATION | 15 | \$2,901,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,901,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTR2 | WITMER FUNDING, LLC | 204 | \$11,897,849.41 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,261,376.96 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$16,159,226.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RTS0 | WITMER FUNDING, LLC | 130 | \$21,295,318.14 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,895,365.85 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$31,190,683.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RTT8 | WITMER FUNDING, LLC | 131 | \$23,448,809.66 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,354,711.93 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,803,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RTU5 | WITMER FUNDING, LLC | 17 | \$2,908,131.37 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,637,834.48 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,545,965.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RTV3 | WITMER FUNDING, LLC | 57 | \$10,522,384.86 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,771,381.58 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,293,766.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RTW1 | WITMER FUNDING, LLC | 29 | \$4,408,744.33 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,971,300.37 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,380,044.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RTX9 | WITMER FUNDING, LLC | 5 | \$855,515.78 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$596,300.00 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,451,815.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RTY7 | WITMER FUNDING, LLC | 84 | \$13,163,518.70 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,579,680.47 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$32,743,199.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RTZ4 | WITMER FUNDING, LLC | 185 | \$25,295,063.37 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,864,396.35 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,159,459.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RU25 | WITMER FUNDING, LLC | 141 | \$20,490,510.76 | 76.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,463,801.10 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$26,954,311.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RU41 | WITMER FUNDING, LLC | 128 | \$20,838,505.96 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,933,851.85 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,772,357.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RU58 | WITMER FUNDING, LLC | 94 | \$14,790,263.20 | 86.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,275,501.35 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,065,764.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RU66 | WITMER FUNDING, LLC | 158 | \$25,560,194.97 | 74.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,776,874.54 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,337,069.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RU74 | WITMER FUNDING, LLC | 175 | \$24,355,818.60 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,510,101.32 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$33,865,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RU82 | WITMER FUNDING, LLC | 41 | \$7,661,415.25 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,305,356.95 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,966,772.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RU90 | WITMER FUNDING, LLC | 113 | \$20,911,038.66 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,205,927.39 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$32,116,966.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RUA7 | Unavailable | 15 | \$1,286,633.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,286,633.56 | 100% | 0 | \$0.00 | | 0 |
| 31400RUC3 | WITMER FUNDING, LLC | 2 | \$395,000.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,193,669.84 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,588,669.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RUD1 | WITMER FUNDING, LLC | 122 | \$22,600,484.12 | 71.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,983,912.99 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,584,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31400RUE9 | WITMER FUNDING, LLC | 96 | \$15,561,635.24 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,077,902.40 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,639,537.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RUF6 | WITMER FUNDING, LLC | 62 | \$9,349,703.38 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$24,664,193.58 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,013,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RUG4 | WITMER FUNDING, LLC | 150 | \$27,675,383.40 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,178,151.50 | 18.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$33,853,534.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RUH2 | WITMER FUNDING, LLC | | 147 | \$21,023,187.29 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,175,271.86 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,198,459.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RUJ8 | WITMER FUNDING, LLC | | 23 | \$3,060,605.66 | 65.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,587,776.15 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,648,381.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RUK5 | WITMER FUNDING, LLC | | 5 | \$639,905.77 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,613,847.54 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,253,753.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RUL3 | WITMER FUNDING, LLC | | 57 | \$11,416,326.02 | 91.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$997,753.06 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,414,079.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RUM1 | WITMER FUNDING, LLC | | 172 | \$31,449,004.89 | 96.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$991,452.32 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,440,457.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RUN9 | WITMER FUNDING, LLC | | 100 | \$17,288,279.60 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$16,895,497.12 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,183,776.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RUP4 | WITMER FUNDING, LLC | | 100 | \$16,579,931.91 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$17,362,141.58 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,942,073.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RUQ2 | WITMER FUNDING, LLC | | 77 | \$13,768,992.05 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$20,571,494.83 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,340,486.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RUR0 | WITMER FUNDING, LLC | | 108 | \$20,110,460.29 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$12,900,508.52 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,010,968.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RUS8 | WITMER FUNDING, LLC | | 64 | \$12,376,199.37 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$19,948,190.94 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,324,390.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RUU3 | WITMER FUNDING, LLC | | 60 | \$11,330,562.36 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$10,645,824.94 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,976,387.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RUV1 | WITMER FUNDING, LLC | 141 | \$21,064,025.23 | 67.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,310,318.67 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$31,374,343.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RUW9 | WITMER FUNDING, LLC | 222 | \$33,255,191.54 | 99.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$33,335,191.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RUX7 | WITMER FUNDING, LLC | 147 | \$20,427,131.77 | 61.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,529,415.17 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$32,956,546.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RUY5 | WITMER FUNDING, LLC | 140 | \$20,362,265.28 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,582,892.98 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$33,945,158.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RUZ2 | WITMER FUNDING, LLC | 74 | \$9,666,040.87 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,083,867.12 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,749,907.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RVA6 | WITMER FUNDING, LLC | 92 | \$12,744,710.55 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,776,631.10 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,521,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RVB4 | Unavailable | 44 | \$4,152,609.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,152,609.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RVC2 | Unavailable | 34 | \$2,888,646.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,888,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RVE8 | Unavailable | 17 | \$1,973,710.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,973,710.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RVF5 | Unavailable | 45 | \$3,496,093.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,496,093.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RVG3 | Unavailable | 51 | \$3,976,217.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,976,217.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RVH1 | Unavailable | 33 | \$2,442,460.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,442,460.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RVJ7 | Unavailable | 17 | \$1,584,199.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,584,199.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RVK4 | Unavailable | 13 | \$1,200,416.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,200,416.98 | 100% | 0 | \$0.00 | | 0 |
| 31400RVL2 | Unavailable | 61 | \$7,414,374.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,414,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RVM0 | Unavailable | 45 | \$3,331,182.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,331,182.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RVN8 | Unavailable | 17 | \$1,652,737.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,652,737.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RVQ1 | INDYMAC BANK, FSB | 26 | \$4,617,885.86 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,389,750.99 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,007,636.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RVR9 | INDYMAC BANK, FSB | 17 | \$2,646,185.48 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,556,269.19 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,202,454.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RVS7 | INDYMAC BANK, FSB | 46 | \$9,153,397.02 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$33,438,418.45 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$42,591,815.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RVT5 | INDYMAC BANK, FSB | 44 | \$7,742,934.21 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$66,313,398.64 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$74,056,332.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RVU2 | INDYMAC BANK, FSB | 2 | \$414,679.88 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,814,291.44 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,228,971.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RVW8 | Unavailable | 14 | \$1,731,747.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,731,747.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RVX6 | INDYMAC BANK, FSB | 2 | \$396,300.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,822,201.16 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,218,501.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RW23 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$21,288,120.59 | 24.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$67,304,317.33 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$88,592,437.92 | 100% | 0 | \$0.00 | | 0 |

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| 31400RW31 | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$41,056,158.14 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$59,114,366.55 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$100,170,524.69 | 100% | 0 | \$0.00 | | 0 |
| 31400RW49 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$40,025,827.56 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$60,252,822.83 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$100,278,650.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RW56 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$44,753,098.89 | 44.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$55,363,587.52 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$100,116,686.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RW64 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$16,993,762.75 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$70,678,720.32 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$87,672,483.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RW72 | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$50,822,267.12 | 58.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$35,929,049.18 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$86,751,316.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RW80 | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$50,833,424.75 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$36,505,471.96 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$87,338,896.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RW98 | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$53,284,369.95 | 61.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$33,518,571.92 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$86,802,941.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RWX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$15,387,777.55 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$28,309,810.09 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$43,697,587.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RWY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$26,644,728.91 | 27.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$69,662,007.88 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$96,306,736.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RWZ0 | CHASE MANHATTAN | 132 | \$27,562,261.29 | 28.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 318 | \$68,013,738.71 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$95,576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RX22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$513,013.35 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$555,149.83 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,068,163.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,140,404.28 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,791,025.69 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,931,429.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RX48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,094,340.54 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$39,669,032.50 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$49,763,373.04 | 100% | 0 | \$0.00 | | 0 |
| 31400RX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,027,638.20 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$22,213,063.02 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$40,240,701.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RX63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$18,663,353.04 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$24,413,283.72 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$43,076,636.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,828,976.75 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,052,329.38 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,881,306.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,586,510.76 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$47,913,743.01 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$75,500,253.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RXB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$67,963,818.39 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$40,388,441.05 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$108,352,259.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RXC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$62,909,655.86 | 58.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 220 | \$44,813,948.22 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$107,723,604.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RXD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$71,529,874.40 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$33,736,869.29 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$105,266,743.69 | 100% | 0 | \$0.00 | | 0 |
| 31400RXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 289 | \$55,456,745.22 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$42,144,996.92 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$97,601,742.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RXF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$62,329,546.87 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$53,170,088.07 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$115,499,634.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RXG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$37,036,908.10 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$55,880,563.83 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$92,917,471.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RXL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,791,168.76 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,003,548.96 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,794,717.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RXM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$874,378.02 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,851,915.51 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,726,293.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RXN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,216,041.81 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,227,599.93 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,443,641.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RXP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,426,691.59 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,250,380.63 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,677,072.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RXQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$381,155.12 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,725,063.09 | 90.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,106,218.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RXS5 | | Unavailable | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RXX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$802,411.13 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$619,942.19 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,422,353.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RXY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$7,908,280.90 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$19,491,544.07 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$27,399,824.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RXZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$8,740,092.37 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$13,604,674.70 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,344,767.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RY70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$7,055,002.74 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,269,592.34 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,324,595.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RY88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,916,063.06 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$82,144,573.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$102,060,636.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RYA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,323,261.94 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$29,223,552.64 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$38,546,814.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RYC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,590,938.28 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,502,383.45 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$41,093,321.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,404,485.45 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,415,915.69 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,820,401.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RYH8 | | | 9 | \$1,458,428.54 | 54.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,219,769.41 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,678,197.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RYJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,741,560.30 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,086,447.74 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,828,008.04 | 100% | 0 | \$0.00 | | 0 |
| 31400RYL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,648,859.60 | 55.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,140,339.87 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,789,199.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RYM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RYP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,314.84 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,568,457.12 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,792,771.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RYQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,311,675.15 | 58.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,613,480.63 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,925,155.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RYR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$981,890.29 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,233,903.02 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,215,793.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RYS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,217,003.36 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,754,297.99 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,971,301.35 | 100% | 0 | \$0.00 | | 0 |
| 31400RYT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,739,604.21 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,116,268.17 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,855,872.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RYU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,537.84 | 28.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$1,731,356.22 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,419,894.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$26,526,498.85 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,693,140.42 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$41,219,639.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,700,278.84 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,926,894.05 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,627,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$27,035,156.57 | 79.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,023,352.90 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,058,509.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,410,339.08 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,747,579.65 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,157,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$16,196,327.87 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,034,811.18 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,231,139.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,777,659.06 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,624,745.43 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,402,404.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,886,826.65 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$40,332,054.29 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$64,218,880.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,759,010.22 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$44,336,519.66 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$80,095,529.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RZA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$23,931,242.70 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$49,702,754.15 | 67.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 344 | \$73,633,996.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RZB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,693,260.26 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$38,934,505.56 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$60,627,765.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RZC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$33,748,246.21 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$25,746,348.95 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$59,494,595.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RZD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$25,320,909.45 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$24,160,282.45 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$49,481,191.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RZE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$41,783,190.36 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$26,598,747.17 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$68,381,937.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RZF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,540,944.16 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$25,728,258.21 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$56,269,202.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RZG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$19,495,177.29 | 41.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,088,260.77 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$46,583,438.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RZH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$707,417.75 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$647,178.17 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,595.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RZM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,442,781.99 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,071,459.94 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,514,241.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RZN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$6,660,197.67 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$10,607,294.51 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$17,267,492.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RZP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$12,364,565.40 | 58.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$8,848,349.73 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$21,212,915.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RZQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$16,048,268.09 | 67.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$7,602,884.67 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$23,651,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RZR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$9,759,205.30 | 60.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$6,336,103.17 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$16,095,308.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RZS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,528,650.90 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$5,558,630.99 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$9,087,281.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RZV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$22,889,513.69 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$21,843,122.45 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$44,732,636.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RZW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$27,257,981.48 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$25,650,266.19 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$52,908,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RZY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,752,978.07 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,511,974.57 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,264,952.64 | 100% | 0 | \$0.00 | | 0 |
| 31400S4B2 | Unavailable | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | | 0 |
| 31400S4C0 | Unavailable | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | | 0 |
| 31400S4D8 | Unavailable | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S6G9 | | 5 | \$916,800.00 | 28.91% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 18 | \$2,254,882.81 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,171,682.81 | 100% | 0 | \$0.00 | | 0 |
| 31400S6H7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,227,056.16 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,046,319.75 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,273,375.91 | 100% | 0 | \$0.00 | | 0 |
| 31400S6J3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,759,685.46 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,997,391.96 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,757,077.42 | 100% | 0 | \$0.00 | | 0 |
| 31400S6K0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,209,398.09 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,994,060.20 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,203,458.29 | 100% | 0 | \$0.00 | | 0 |
| 31400S6L8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,615,801.31 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,944,409.85 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,560,211.16 | 100% | 0 | \$0.00 | | 0 |
| 31400S6M6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$26,088,151.00 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$27,659,252.58 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$53,747,403.58 | 100% | 0 | \$0.00 | | 0 |
| 31400S6N4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$8,540,450.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$27,413,690.24 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$35,954,140.24 | 100% | 0 | \$0.00 | | 0 |
| 31400S6P9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,016,258.12 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,378,271.91 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,394,530.03 | 100% | 0 | \$0.00 | | 0 |
| 31400S6S3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,056,751.00 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,229.48 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,246,980.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400S6T1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S6U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$758,300.00 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$334,290.64 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,092,590.64 | 100% | 0 | \$0.00 | | 0 |
| 31400S6V6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,200,652.62 | 88.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$424,200.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,624,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31400S6W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,580,655.09 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,923.21 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,817,578.30 | 100% | 0 | \$0.00 | | 0 |
| 31400S6X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,007,015.00 | 79.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$529,700.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,536,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S6Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,106,689.37 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,689.37 | 100% | 0 | \$0.00 | | 0 |
| 31400S6Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$687,708.81 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$471,795.42 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,159,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31400S7A1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$867,949.36 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,949.36 | 100% | 0 | \$0.00 | | 0 |

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| 31400S7B9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SA82 | | WASHINGTON MUTUAL BANK, FA | 91 | \$11,678,851.59 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,872,801.57 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,551,653.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SA90 | | WASHINGTON MUTUAL BANK, FA | 72 | \$10,492,138.96 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,383,647.78 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,875,786.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SAL3 | | WASHINGTON MUTUAL BANK | 20 | \$2,486,861.59 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,246,991.20 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,733,852.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SAM1 | | WASHINGTON MUTUAL BANK | 803 | \$130,183,301.90 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,739,402.59 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$137,922,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SAN9 | | WASHINGTON MUTUAL BANK | 62 | \$6,548,120.38 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,102,940.91 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,651,061.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SAQ2 | | WASHINGTON MUTUAL BANK | 247 | \$35,343,389.12 | 71.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,056,719.60 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$49,400,108.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SAR0 | | WASHINGTON MUTUAL BANK | 10 | \$1,149,726.91 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,900.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,232,626.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SAS8 | | WASHINGTON MUTUAL BANK | 7 | \$948,635.26 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,941.92 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,155,577.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SAT6 | | WASHINGTON MUTUAL BANK | 207 | \$28,486,510.00 | 94.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,594,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,081,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SAU3 | | WASHINGTON MUTUAL BANK | 102 | \$11,650,928.00 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$904,700.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,555,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SAV1 | | WASHINGTON MUTUAL BANK | 639 | \$85,744,882.40 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,791,034.11 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 690 | \$94,535,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SBA6 | | WASHINGTON MUTUAL BANK, FA | 519 | \$72,973,989.01 | 73.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$25,981,175.71 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 662 | \$98,955,164.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SBB4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,479,686.04 | 60.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,542,105.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,021,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SBC2 | | WASHINGTON MUTUAL BANK, FA | 384 | \$54,697,860.38 | 73.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,032,499.96 | 26.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$74,730,360.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SBD0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$9,545,162.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,609,200.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,154,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SDA4 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,575,082.66 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,337,696.47 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,912,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SDB2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,388,390.21 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,294,369.36 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,682,759.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SDC0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$274,627.61 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,439,989.07 | 83.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 13 | \$1,714,616.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SDD8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$362,535.97 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$361,270.85 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$723,806.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SE21 | | Unavailable | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SE39 | | Unavailable | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SE54 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$9,763,994.71 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,338,551.34 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,102,546.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SE62 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,952,187.70 | 37.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,714,371.53 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,666,559.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SEF2 | | WASHINGTON MUTUAL BANK | 1 | \$208,936.81 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$79,805.13 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,141,107.53 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,429,849.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SEG0 | | WASHINGTON MUTUAL BANK | 1 | \$113,900.07 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$508,154.09 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,040,770.48 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,662,824.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SEJ4 | | WASHINGTON MUTUAL BANK | 3 | \$383,299.22 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,199,359.88 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,582,659.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SEK1 | | WASHINGTON MUTUAL BANK | 1 | \$102,389.79 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,157,131.12 | 91.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,259,520.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SEL9 | | WASHINGTON MUTUAL BANK | 1 | \$48,764.32 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$456,889.31 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$505,653.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SEZ8 | | Unavailable | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SF20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,547,396.20 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$542,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,089,396.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SF38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,796,824.88 | 86.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,044,778.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,841,602.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,666,368.31 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,203.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,923,571.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SF61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$14,873,375.98 | 84.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,632,297.90 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,505,673.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,542,515.57 | 76.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$782,045.13 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,324,560.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SF87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,127,191.91 | 83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,869,229.96 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,996,421.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SF95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,731,890.76 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,547.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,093,437.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SFA2 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SFB0 | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SFE4 | | CITIZENS MORTGAGE CORPORATION | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SFF1 | | CITIZENS MORTGAGE CORPORATION | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SFG9 | | CITIZENS MORTGAGE CORPORATION | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SFH7 | | CITIZENS MORTGAGE CORPORATION | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SFK0 | | CITIZENS MORTGAGE CORPORATION | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SFL8 | | | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SFM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SFN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SFP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SFQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SFR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SFS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SFT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | | 0 |
| 31400SFV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | | 0 |
| 31400SFW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 49 | \$8,716,603.70 | 43.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,318,464.99 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,035,068.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SFX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,336,028.97 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,735,826.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,071,854.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SFY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,502,893.41 | 94.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$558,474.91 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,061,368.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SFZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,240,810.86 | 93.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,023.50 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,925,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SG29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,947,817.73 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,098,073.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,045,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SG52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SG60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SG78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,390,310.21 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,274,022.40 | 19.12% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 98 | \$6,664,332.61 | 100% | 0 | \$0.00 | 0 |
| 31400SG86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,007,335.43 | 86.7% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$307,988.17 | 13.3% | 0 | \$0.00 | NA 0 |
| Total | | | 39 | \$2,315,323.60 | 100% | 0 | \$0.00 | 0 |
| 31400SG94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$831,040.00 | 71.79% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,517.00 | 28.21% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,157,557.00 | 100% | 0 | \$0.00 | 0 |
| 31400SGA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,484,061.49 | 59.13% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,716,853.63 | 40.87% | 0 | \$0.00 | NA 0 |
| Total | | | 30 | \$4,200,915.12 | 100% | 0 | \$0.00 | 0 |
| 31400SGB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,916,937.09 | 73.1% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$705,391.00 | 26.9% | 0 | \$0.00 | NA 0 |
| Total | | | 42 | \$2,622,328.09 | 100% | 0 | \$0.00 | 0 |
| 31400SGC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,081,780.05 | 89.58% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$125,807.00 | 10.42% | 0 | \$0.00 | NA 0 |
| Total | | | 25 | \$1,207,587.05 | 100% | 0 | \$0.00 | 0 |
| 31400SGE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | 0 |
| 31400SGF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SGG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SGH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SGJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$382,750.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,346,369.17 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,729,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SGK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$867,328.41 | 41.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,211,085.49 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,078,413.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SGL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,837,268.41 | 88.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,500.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,072,768.41 | 100% | 0 | \$0.00 | | 0 |
| 31400SGN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,851,952.57 | 48.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,163,807.68 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,015,760.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SGP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,234,138.96 | 51.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,810,529.00 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,044,667.96 | 100% | 0 | \$0.00 | | 0 |
| 31400SGQ6 | BISHOPS GATE | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SGR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,197,014.40 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$122,610.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,319,624.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SGS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,458,596.59 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$538,551.66 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,997,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SGT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,681.58 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$744,195.95 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,373,877.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SGU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SGV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SGW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | | 0 |
| 31400SGX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SGY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SGZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,264.15 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$718,036.90 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,838,301.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SH44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31400SH85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SH93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SHA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$16,890,383.41 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,260,558.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,150,941.41 | 100% | 0 | \$0.00 | | 0 |
| 31400SHB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,897.90 | 83.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,987.39 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,296,885.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SHC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,417,698.98 | 80.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,000.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,767,698.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SHD4 | | | 49 | \$8,066,717.94 | 75.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,609,233.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,675,950.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,073,368.95 | 63.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,179,187.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,252,555.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SHM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SHN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SHP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SHQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,852,142.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 62 | \$11,141,186.08 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,993,328.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SHR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,551,831.89 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,418,453.21 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,970,285.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SHS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,621,321.74 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,810.17 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,145,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SHU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,786,614.22 | 89.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,900.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,579,514.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SHV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,747,872.23 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,806,672.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJ26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,034,374.83 | 91.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$293,690.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,328,064.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$880,142.82 | 78.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$242,500.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,122,642.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,016,680.84 | 91.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,112,680.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,254,673.88 | 91.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$846,728.05 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,101,401.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,610,095.36 | 94.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,970.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,708,065.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,546,060.98 | 75.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,126,351.54 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,672,412.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,246,483.61 | 59.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$847,000.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,093,483.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJ91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,207,213.29 | 85.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,187.46 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,418,400.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SJB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SJC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | | 0 |
| 31400SJD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,722,875.20 | 47.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,204,464.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,927,339.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SJE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,452,284.70 | 43.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,472,082.01 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,924,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SJF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,263,731.22 | 92.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$727,012.06 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,990,743.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SJG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,001,330.67 | 86.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,068,406.27 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,069,736.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SJH3 | BISHOPS GATE | 53 | \$8,031,140.78 | 80% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,007,708.32 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,038,849.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SJJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,807,567.68 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,221,850.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,029,417.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SJK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,213,755.22 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$760,450.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,974,205.22 | 100% | 0 | \$0.00 | | 0 |
| 31400S JL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,617,667.88 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,488,569.27 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,106,237.15 | 100% | 0 | \$0.00 | | 0 |
| 31400S JN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$161,953.55 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$825,029.99 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$986,983.54 | 100% | 0 | \$0.00 | | 0 |
| 31400S JQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,840,388.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$197,360.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,037,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S JZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,156,163.13 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$813,113.95 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,969,277.08 | 100% | 0 | \$0.00 | | 0 |

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| 31400SKM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SN21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SN39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SN47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,307,448.42 | 93.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$160,981.90 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,468,430.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SNP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,410,474.80 | 84.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,538,783.62 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,949,258.42 | 100% | 0 | \$0.00 | | 0 |
| 31400SNQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,738,143.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,292,245.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,030,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SNR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,962,125.55 | 70.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,961,929.76 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,924,055.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SNV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,405,235.00 | 94.02% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,685,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SNW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,986,220.13 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,792.82 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,112,012.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SNX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SNY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SNZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SPF0 | | COLONIAL SAVINGS FA | 17 | \$1,970,070.59 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$689,683.52 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,659,754.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SPG8 | | COLONIAL SAVINGS FA | 22 | \$3,143,548.27 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,385,442.30 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,528,990.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SPH6 | | COLONIAL SAVINGS FA | 23 | \$3,157,156.68 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,072,294.69 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,229,451.37 | 100% | 0 | \$0.00 | | 0 |
| 31400SPJ2 | | COLONIAL SAVINGS FA | 3 | \$478,876.04 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,620.29 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,496.33 | 100% | 0 | \$0.00 | | 0 |

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| 31400SPK9 | | COLONIAL SAVINGS FA | 15 | \$1,748,786.81 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$685,165.90 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,433,952.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SPL7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31400SPM5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SPN3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SPP8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SR27 | | BANK OF AMERICA NA | 777 | \$49,753,043.22 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,935,206.84 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$53,688,250.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SR35 | | BANK OF AMERICA NA | 479 | \$46,593,174.79 | 90.77% | 1 | \$81,561.65 | NA | 1 |
| | | Unavailable | 48 | \$4,736,519.91 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$51,329,694.70 | 100% | 1 | \$81,561.65 | | 1 |
| 31400SR43 | | BANK OF AMERICA NA | 20 | \$3,850,064.98 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,769,782.14 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,619,847.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SR50 | | BANK OF AMERICA NA | 146 | \$23,922,728.84 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,891.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,170,620.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SR68 | | BANK OF AMERICA NA | 551 | \$104,797,615.79 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$45,805,015.87 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 767 | \$150,602,631.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SR76 | | BANK OF AMERICA NA | 411 | \$75,164,538.11 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,838,453.73 | 17.4% | 0 | \$0.00 | NA | 0 |

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| Total | | | 487 | \$91,002,991.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SRA9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,113,106.13 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$618,988.16 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,732,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SRB7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$120,856.31 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$481,573.01 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$602,429.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SRC5 | | Unavailable | 5 | \$391,479.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,479.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SRG6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SRH4 | | USAA FEDERAL SAVINGS BANK | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31400SRJ0 | | USAA FEDERAL SAVINGS BANK | 9 | \$874,189.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$874,189.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SRK7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SRL5 | | USAA FEDERAL SAVINGS BANK | 196 | \$30,489,278.88 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,902,030.79 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,391,309.67 | 100% | 0 | \$0.00 | | 0 |
| 31400SRM3 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,113,002.34 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,051,539.80 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,164,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SRN1 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,976,377.46 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$972,321.96 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,948,699.42 | 100% | 0 | \$0.00 | | 0 |

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| 31400SRS0 | BANK OF AMERICA NA | 138 | \$8,905,411.85 | 97.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$199,522.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,104,934.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SRT8 | BANK OF AMERICA NA | 97 | \$9,418,589.28 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,406,310.62 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,824,899.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SRU5 | BANK OF AMERICA NA | 1,248 | \$81,791,467.32 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$15,347,942.86 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,466 | \$97,139,410.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SRV3 | BANK OF AMERICA NA | 725 | \$70,937,235.42 | 71.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$28,170,717.30 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$99,107,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SRW1 | BANK OF AMERICA NA | 13 | \$2,859,579.48 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,903,349.58 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,762,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SRX9 | BANK OF AMERICA NA | 464 | \$81,624,126.86 | 83.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,690,103.32 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$97,314,230.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SRY7 | BANK OF AMERICA NA | 428 | \$76,912,165.26 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 557 | \$124,069,059.04 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 985 | \$200,981,224.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SRZ4 | BANK OF AMERICA NA | 386 | \$70,477,622.32 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 606 | \$130,889,794.70 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$201,367,417.02 | 100% | 0 | \$0.00 | | 0 |
| 31400SSA8 | BANK OF AMERICA NA | 382 | \$37,222,717.87 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,172,547.67 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$46,395,265.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SSB6 | BANK OF AMERICA NA | 244 | \$45,026,919.58 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$55,124,160.43 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$100,151,080.01 | 100% | 0 | \$0.00 | | 0 |
| 31400SSC4 | BANK OF AMERICA NA | 456 | \$88,094,223.11 | 44.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 520 | \$111,045,337.16 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | 976 | \$199,139,560.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SSD2 | BANK OF AMERICA NA | 288 | \$54,094,461.73 | 54.89% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 215 | \$44,453,334.81 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$98,547,796.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SSE0 | BANK OF AMERICA NA | 170 | \$29,106,337.81 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$28,566,278.90 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$57,672,616.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SSF7 | BANK OF AMERICA NA | 300 | \$54,792,653.85 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$94,889,380.67 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 750 | \$149,682,034.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SSG5 | BANK OF AMERICA NA | 377 | \$68,592,390.89 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,601,604.76 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$80,193,995.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SSJ9 | BANK OF AMERICA NA | 307 | \$57,565,966.19 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 419 | \$92,302,416.07 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$149,868,382.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SSK6 | BANK OF AMERICA NA | 460 | \$85,671,524.68 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$63,439,806.58 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 754 | \$149,111,331.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SSL4 | BANK OF AMERICA NA | 653 | \$123,752,568.49 | 86.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,919,888.02 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$143,672,456.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SSQ3 | BANK OF AMERICA NA | 80 | \$5,186,075.34 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,106,940.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,293,015.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SST7 | BANK OF AMERICA NA | 9 | \$1,479,817.00 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,593,000.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,072,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SSU4 | BANK OF AMERICA NA | 67 | \$12,876,139.20 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,792,255.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$19,668,394.20 | 100% | 0 | \$0.00 | | 0 |
| 31400ST25 | BANK OF AMERICA NA | 15 | \$1,278,034.07 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,091,747.49 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,369,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ST33 | BANK OF AMERICA NA | 1 | \$101,903.21 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,099,200.48 | 91.52% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,201,103.69 | 100% | 0 | \$0.00 | | 0 |
| 31400ST58 | BANK OF AMERICA NA | | 4 | \$496,587.09 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$634,113.21 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,700.30 | 100% | 0 | \$0.00 | | 0 |
| 31400ST66 | BANK OF AMERICA NA | | 23 | \$1,586,527.58 | 68.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$744,418.43 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,330,946.01 | 100% | 0 | \$0.00 | | 0 |
| 31400ST74 | BANK OF AMERICA NA | | 28 | \$5,133,804.10 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$23,429,280.46 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,563,084.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ST82 | BANK OF AMERICA NA | | 23 | \$2,269,494.20 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,102,509.96 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,372,004.16 | 100% | 0 | \$0.00 | | 0 |
| 31400STC3 | BANK OF AMERICA NA | | 9 | \$1,084,261.20 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$398,426.33 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,482,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31400STD1 | BANK OF AMERICA NA | | 21 | \$1,734,330.15 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$102,507.44 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,836,837.59 | 100% | 0 | \$0.00 | | 0 |
| 31400STE9 | BANK OF AMERICA NA | | 8 | \$1,079,947.10 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$401,100.40 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,481,047.50 | 100% | 0 | \$0.00 | | 0 |
| 31400STF6 | BANK OF AMERICA NA | | 7 | \$900,280.34 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$572,456.30 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,472,736.64 | 100% | 0 | \$0.00 | | 0 |
| 31400STG4 | BANK OF AMERICA NA | | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | | 0 |
| 31400STH2 | BANK OF AMERICA NA | | 14 | \$1,445,319.50 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$161,339.22 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,606,658.72 | 100% | 0 | \$0.00 | | 0 |
| 31400STJ8 | BANK OF AMERICA NA | | 6 | \$423,284.42 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$877,073.32 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,300,357.74 | 100% | 0 | \$0.00 | | 0 |

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| 31400STK5 | BANK OF AMERICA NA | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | | 0 |
| 31400STL3 | BANK OF AMERICA NA | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | | 0 |
| 31400STM1 | BANK OF AMERICA NA | 27 | \$1,730,774.00 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,898.91 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,834,672.91 | 100% | 0 | \$0.00 | | 0 |
| 31400STP4 | BANK OF AMERICA NA | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | | 0 |
| 31400STQ2 | BANK OF AMERICA NA | 31 | \$3,249,929.57 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$494,007.97 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,743,937.54 | 100% | 0 | \$0.00 | | 0 |
| 31400STR0 | BANK OF AMERICA NA | 23 | \$1,337,188.24 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$885,820.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,223,009.19 | 100% | 0 | \$0.00 | | 0 |
| 31400STS8 | BANK OF AMERICA NA | 35 | \$3,726,559.05 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$735,261.50 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,461,820.55 | 100% | 0 | \$0.00 | | 0 |
| 31400STT6 | BANK OF AMERICA NA | 26 | \$1,849,045.66 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,911,145.66 | 100% | 0 | \$0.00 | | 0 |
| 31400STU3 | BANK OF AMERICA NA | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | | 0 |
| 31400STV1 | BANK OF AMERICA NA | 33 | \$2,488,344.49 | 69.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,113,119.77 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,601,464.26 | 100% | 0 | \$0.00 | | 0 |
| 31400STW9 | BANK OF AMERICA NA | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | | 0 |
| 31400STX7 | BANK OF AMERICA NA | 25 | \$2,441,560.83 | 92.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,900.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,641,460.83 | 100% | 0 | \$0.00 | | 0 |
| 31400STY5 | BANK OF AMERICA NA | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400STZ2 | BANK OF AMERICA NA | 18 | \$1,242,963.95 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$258,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,500,963.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SU23 | WACHOVIA MORTGAGE CORPORATION | 3 | \$315,400.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,666,404.36 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,804.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SUA5 | BANK OF AMERICA NA | 49 | \$8,989,015.71 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$757,890.83 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,746,906.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SUB3 | BANK OF AMERICA NA | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SUD9 | BANK OF AMERICA NA | 52 | \$10,842,142.23 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$41,996,891.62 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$52,839,033.85 | 100% | 0 | \$0.00 | | 0 |
| 31400SUE7 | BANK OF AMERICA NA | 20 | \$3,919,714.88 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,800,936.43 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,720,651.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SUF4 | BANK OF AMERICA NA | 9 | \$1,922,758.71 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,243,914.05 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,166,672.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SUG2 | BANK OF AMERICA NA | 6 | \$1,371,792.46 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,799,650.22 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,171,442.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SUH0 | BANK OF AMERICA NA | 226 | \$49,354,408.92 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$86,454,951.83 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$135,809,360.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SUJ6 | BANK OF AMERICA NA | 21 | \$4,386,936.64 | 87.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$643,450.62 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,030,387.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SUW7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,813,417.85 | 61.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,758,692.68 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,572,110.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SUX5 | WACHOVIA MORTGAGE CORPORATION | 104 | \$20,176,702.85 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,379,011.05 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$36,555,713.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SUY3 | WACHOVIA MORTGAGE CORPORATION | 77 | \$12,771,227.25 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$37,242,756.74 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$50,013,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SWG0 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,982,248.93 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,195,170.73 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,177,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SWH8 | WASHINGTON MUTUAL BANK | 126 | \$22,259,152.76 | 44.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$8,488,699.45 | 16.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,541,157.86 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,866,604.10 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$50,155,614.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SWJ4 | WASHINGTON MUTUAL BANK | 35 | \$6,111,059.15 | 9.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$12,714,210.52 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$46,835,848.47 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$65,661,118.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SWK1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,215,414.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$40,363,170.33 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$41,578,584.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SWL9 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,398,194.67 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$23,463,511.64 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,861,706.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SWM7 | WASHINGTON MUTUAL BANK | 21 | \$1,396,330.19 | 9.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$3,370,264.64 | 22.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$174,994.18 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 137 | \$9,786,202.34 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$14,727,791.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SWN5 | | WASHINGTON MUTUAL BANK | 6 | \$400,375.23 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,065.56 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,805,960.24 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,052,401.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SWP0 | | WASHINGTON MUTUAL BANK | 10 | \$1,524,867.66 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,638,660.42 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,810,183.25 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,973,711.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SWQ8 | | WASHINGTON MUTUAL BANK | 31 | \$4,344,482.32 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,210,278.03 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,066,853.78 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$48,621,614.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SX79 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,632,393.04 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,815,381.22 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,447,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SX87 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,636,778.44 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,043,483.70 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,680,262.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SX95 | | CHEVY CHASE SAVINGS BANK FSB | 80 | \$13,716,490.79 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,295,268.33 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,011,759.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SY37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SY45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SY52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SY60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SY78 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SY86 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SY94 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SYA1 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$4,965,146.76 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,471,112.97 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,436,259.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SYB9 | | MIDFIRST BANK SSB | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SYC7 | | MIDFIRST BANK SSB | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SYD5 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | | 0 |
| 31400SYE3 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SYF0 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SYG8 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SYH6 | MIDFIRST BANK SSB | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SYJ2 | MIDFIRST BANK SSB | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SYK9 | Unavailable | 2 | \$146,283.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$146,283.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SYM5 | Unavailable | 3 | \$221,705.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$221,705.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SYV5 | CRESCENT MORTGAGE SERVICES | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SYX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$481,075.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$481,075.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SYZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ28 | KEYSTONE SAVINGS BANK | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ51 | Unavailable | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ77 | Unavailable | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ85 | Unavailable | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,940,573.38 | 97.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,855.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,096,428.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SZG7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SZH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SZK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | | 0 |
| 31400SZL6 | | THIRD FEDERAL SAVINGS AND LOAN | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SZN2 | | NEXSTAR FINANCIAL CORPORATION | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SZP7 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SZR3 | | KEYSTONE SAVINGS BANK | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SZT9 | | KEYSTONE SAVINGS BANK | 53 | \$6,828,530.15 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,941.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,963,471.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SZW2 | | KEYSTONE SAVINGS BANK | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SZX0 | | KEYSTONE SAVINGS BANK | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SZY8 | | KEYSTONE SAVINGS BANK | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SZZ5 | | KEYSTONE SAVINGS BANK | 12 | \$1,665,110.46 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,109.81 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,220.27 | 100% | 0 | \$0.00 | | 0 |
| 31400T2A4 | | WITMER FUNDING, LLC | 94 | \$15,683,096.94 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,422,866.15 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,105,963.09 | 100% | 0 | \$0.00 | | 0 |
| 31400T2B2 | | WITMER FUNDING, LLC | 45 | \$7,827,915.66 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,821,768.64 | 42.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$13,649,684.30 | 100% | 0 | \$0.00 | | 0 |
| 31400T2C0 | WITMER FUNDING, LLC | | 68 | \$10,171,246.41 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,889,500.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,060,746.41 | 100% | 0 | \$0.00 | | 0 |
| 31400T2D8 | WITMER FUNDING, LLC | | 57 | \$10,417,699.14 | 52.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,283,290.43 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,700,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31400T2E6 | WITMER FUNDING, LLC | | 62 | \$11,828,128.87 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,452,519.39 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,280,648.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T2F3 | WITMER FUNDING, LLC | | 90 | \$12,429,959.09 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$16,563,485.51 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$28,993,444.60 | 100% | 0 | \$0.00 | | 0 |
| 31400T2G1 | WITMER FUNDING, LLC | | 194 | \$28,649,959.96 | 86.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,524,547.71 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$33,174,507.67 | 100% | 0 | \$0.00 | | 0 |
| 31400T2H9 | WITMER FUNDING, LLC | | 13 | \$2,252,086.69 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,945,802.23 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,197,888.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T2K2 | WITMER FUNDING, LLC | | 49 | \$8,504,357.82 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,752,126.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,256,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31400T2L0 | WITMER FUNDING, LLC | | 60 | \$8,018,882.45 | 57.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,822,226.71 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,841,109.16 | 100% | 0 | \$0.00 | | 0 |
| 31400T2M8 | WITMER FUNDING, LLC | | 23 | \$3,908,441.37 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$15,586,116.51 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,494,557.88 | 100% | 0 | \$0.00 | | 0 |
| 31400T2N6 | WITMER FUNDING, LLC | | 10 | \$2,028,590.92 | 46.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,315,150.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,343,740.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T2P1 | WITMER FUNDING, LLC | | 80 | \$13,376,737.59 | 68.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,163,289.89 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,540,027.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T2Q9 | WITMER FUNDING, LLC | 21 | \$3,692,429.57 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,713,401.79 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,405,831.36 | 100% | 0 | \$0.00 | | 0 |
| 31400T2R7 | WITMER FUNDING, LLC | 112 | \$17,238,680.96 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,284,112.35 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,522,793.31 | 100% | 0 | \$0.00 | | 0 |
| 31400T2S5 | WITMER FUNDING, LLC | 104 | \$10,642,408.28 | 82.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,213,408.95 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,855,817.23 | 100% | 0 | \$0.00 | | 0 |
| 31400T2T3 | WITMER FUNDING, LLC | 12 | \$1,774,043.85 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,000.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,222,043.85 | 100% | 0 | \$0.00 | | 0 |
| 31400T6R3 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$833,223.34 | 45.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$991,500.00 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,824,723.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T6T9 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6U6 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,382,910.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,093,605.00 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,476,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6V4 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,063,000.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,813,359.00 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,876,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6W2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$777,765.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,060,765.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,838,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T7C5 | CRESCENT MORTGAGE SERVICES | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TA72 | | 118 | \$19,405,040.73 | 97.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | |
| | | Unavailable | 5 | \$586,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,991,540.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TA80 | | AMERICAN HOME FUNDING INC. | 29 | \$2,794,457.00 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,140,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TA98 | | AMERICAN HOME FUNDING INC. | 62 | \$10,896,909.08 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,393,909.08 | 100% | 0 | \$0.00 | | 0 |
| 31400TBA4 | | AMERICAN HOME FUNDING INC. | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBF3 | | AMERICAN HOME FUNDING INC. | 101 | \$19,100,271.64 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$898,398.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,998,669.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TBG1 | | AMERICAN HOME FUNDING INC. | 111 | \$19,787,181.06 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,987,281.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TBH9 | | AMERICAN HOME FUNDING INC. | 104 | \$14,873,392.16 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,863.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,017,255.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TBJ5 | | AMERICAN HOME FUNDING INC. | 106 | \$19,851,878.97 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,999,878.97 | 100% | 0 | \$0.00 | | 0 |
| 31400TBK2 | | AMERICAN HOME FUNDING INC. | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TBT3 | | AMERICAN HOME FUNDING INC. | 76 | \$13,221,512.20 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,511,415.74 | 10.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$14,732,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TBV8 | Unavailable | | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBW6 | Unavailable | | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBX4 | Unavailable | | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TC21 | Unavailable | | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TC39 | Unavailable | | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TC47 | Unavailable | | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TC54 | Unavailable | | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TC62 | FLAGSTAR BANK, FSB | | 2 | \$119,586.41 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$6,022,957.43 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,142,543.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TC70 | Unavailable | | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TC96 | Unavailable | | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TCK1 | Unavailable | | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TCL9 | Unavailable | | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TCM7 | Unavailable | | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TCN5 | Unavailable | | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400TCP0 | Unavailable | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TCQ8 | Unavailable | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TCR6 | FLAGSTAR BANK, FSB | 1 | \$96,900.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,889,704.18 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,986,604.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TCU9 | Unavailable | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TCV7 | Unavailable | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TCW5 | Unavailable | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TCX3 | Unavailable | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TCY1 | Unavailable | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TCZ8 | Unavailable | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TD20 | Unavailable | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TD38 | Unavailable | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TD46 | Unavailable | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TD53 | Unavailable | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TD61 | Unavailable | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TD79 | Unavailable | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | | 0 |

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| 31400TD87 | Unavailable | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TD95 | Unavailable | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | | 0 |
| 31400TDA2 | Unavailable | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TDB0 | Unavailable | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TDC8 | FLAGSTAR BANK, FSB | 1 | \$241,507.12 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,099,334.35 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,340,841.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TDD6 | Unavailable | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDE4 | Unavailable | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TDF1 | Unavailable | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TDG9 | Unavailable | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TDH7 | Unavailable | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TDJ3 | Unavailable | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDK0 | Unavailable | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDL8 | Unavailable | 50 | \$4,896,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,896,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDM6 | Unavailable | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDN4 | Unavailable | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDP9 | Unavailable | | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TDQ7 | Unavailable | | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TDR5 | Unavailable | | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDS3 | Unavailable | | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TDU8 | Unavailable | | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TDV6 | Unavailable | | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDW4 | Unavailable | | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TDX2 | Unavailable | | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TDY0 | Unavailable | | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | | 0 |
| 31400TDZ7 | Unavailable | | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TE37 | Unavailable | | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TE52 | Unavailable | | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEA1 | Unavailable | | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TEB9 | Unavailable | | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TEC7 | Unavailable | | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TED5 | | Unavailable | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEE3 | | Unavailable | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TEF0 | | Unavailable | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEG8 | | Unavailable | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TEH6 | | Unavailable | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TEJ2 | | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$7,588,742.35 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,629,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TEK9 | | Unavailable | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TEL7 | | Unavailable | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TEM5 | | Unavailable | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | | 0 |
| 31400TEN3 | | Unavailable | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TEP8 | | Unavailable | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TEQ6 | | Unavailable | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TER4 | | Unavailable | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TES2 | | Unavailable | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400TET0 | Unavailable | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEX1 | Unavailable | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TFB8 | Unavailable | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TFC6 | Unavailable | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFD4 | Unavailable | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFE2 | Unavailable | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFF9 | Unavailable | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TFG7 | Unavailable | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFH5 | Unavailable | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFJ1 | Unavailable | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFK8 | Unavailable | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFL6 | Unavailable | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFM4 | Unavailable | 77 | \$5,243,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,243,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFN2 | Unavailable | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TFP7 | Unavailable | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | | 0 |

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| 31400TFQ5 | Unavailable | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFR3 | Unavailable | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFS1 | Unavailable | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TFT9 | Unavailable | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFU6 | Unavailable | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TFV4 | Unavailable | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TFW2 | Unavailable | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFX0 | Unavailable | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFY8 | Unavailable | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TM20 | Unavailable | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TM53 | Unavailable | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TMX2 | FIRST PLACE BANK | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TMY0 | FIRST PLACE BANK | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TP27 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$525,299.31 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,101,649.74 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,626,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TP35 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$170,100.00 | 8.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,805,422.90 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,975,522.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TP43 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$525,900.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,061,970.01 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,587,870.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TP50 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,350,264.87 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,264.87 | 100% | 0 | \$0.00 | | 0 |
| 31400TP68 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$761,292.97 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,474,458.73 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,235,751.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TP76 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$709,040.27 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,927,104.79 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,636,145.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TP84 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$277,643.55 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,495,042.88 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,772,686.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TP92 | | Unavailable | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TPR2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,600.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,272,600.12 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,389,200.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TPS0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$322,335.54 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,505,296.16 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,827,631.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TPT8 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$555,610.43 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,848,254.66 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,403,865.09 | 100% | 0 | \$0.00 | | 0 |

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| 31400TPU5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,040,836.49 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,120,836.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TPV3 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,291,790.56 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$47,627,022.96 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$48,918,813.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TPW1 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,609,721.77 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$38,405,493.13 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$41,015,214.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TPX9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$570,924.62 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,869,130.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,440,054.62 | 100% | 0 | \$0.00 | | 0 |
| 31400TPY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$285,155.96 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,358,835.70 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,643,991.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TPZ4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$553,919.54 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,620,117.81 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,174,037.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TQA8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$502,700.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$600,684.20 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,384.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TQC4 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,165,028.46 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,681,360.50 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$21,846,388.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TQG5 | Unavailable | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | | 0 |
| 31400TQH3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$346,335.97 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,447,724.62 | 80.7% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,794,060.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TQJ9 | ABN AMRO MORTGAGE GROUP, INC. | | 15 | \$3,306,842.24 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$45,431,983.08 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$48,738,825.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TQK6 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$208,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,905,833.07 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,113,833.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TXL6 | WASHINGTON MUTUAL BANK, FA | | 38 | \$3,622,384.05 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$6,291,473.18 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,913,857.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TXM4 | WASHINGTON MUTUAL BANK, FA | | 5 | \$750,481.08 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,574,700.50 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,325,181.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TXN2 | WASHINGTON MUTUAL BANK, FA | | 3 | \$198,375.67 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,673,730.02 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,872,105.69 | 100% | 0 | \$0.00 | | 0 |
| 31400TXQ5 | COLONIAL SAVINGS FA | | 28 | \$2,015,243.43 | 68.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$929,751.62 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,944,995.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TXR3 | COLONIAL SAVINGS FA | | 28 | \$2,141,929.30 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$425,139.96 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,567,069.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ26 | UNION FEDERAL BANK OF INDIANAPOLIS | | 6 | \$849,243.00 | 67.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$417,137.86 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,266,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ34 | UNION FEDERAL BANK OF INDIANAPOLIS | | 96 | \$15,537,753.53 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$27,520,894.95 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$43,058,648.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ42 | | | 39 | \$5,182,160.01 | 35.14% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 55 | \$9,566,640.43 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,748,800.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$293,362.09 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,095,202.74 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,388,564.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ83 | | NCB, FSB | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ91 | | WITMER FUNDING, LLC | 127 | \$21,666,420.55 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,692,431.35 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,358,851.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TZJ9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,643,233.13 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,621,254.76 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,264,487.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TZK6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$97,309.91 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$933,571.53 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,030,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TZM2 | | Unavailable | 5 | \$322,578.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$322,578.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TZT7 | | MIDFIRST BANK SSB | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TZW0 | | GMAC MORTGAGE CORPORATION | 8 | \$343,219.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$343,219.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TZZ3 | | CRESCENT MORTGAGE SERVICES | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31400U3Y8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$4,622,522.90 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,595,275.93 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,217,798.83 | 100% | 0 | \$0.00 | | 0 |

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| 31400U3Z5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$7,371,171.82 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$46,630,016.71 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$54,001,188.53 | 100% | 0 | \$0.00 | | 0 |
| 31400U6A7 | AMERICAN HOME MORTGAGE CORPORATION | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | | 0 |
| 31400U6B5 | AMERICAN HOME MORTGAGE CORPORATION | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31400U6C3 | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | | 0 |
| 31400U6P4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31400U6R0 | EMC MORTGAGE CORPORATION | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | | 0 |
| 31400U6S8 | EMC MORTGAGE CORPORATION | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | | 0 |
| 31400U6T6 | EMC MORTGAGE CORPORATION | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | | 0 |
| 31400U6Y5 | EMC MORTGAGE CORPORATION | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31400U6Z2 | EMC MORTGAGE CORPORATION | 231 | \$36,019,498.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$36,019,498.07 | 100% | 0 | \$0.00 | | 0 |
| 31400U7A6 | EMC MORTGAGE CORPORATION | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | | 0 |
| 31400U7B4 | EMC MORTGAGE CORPORATION | 183 | \$25,126,781.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$25,126,781.43 | 100% | 0 | \$0.00 | | 0 |
| 31400U7D0 | | EMC MORTGAGE CORPORATION | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | | 0 |
| 31400UB29 | | Unavailable | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | | 0 |
| 31400UB37 | | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | | 0 |
| 31400UB45 | | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | | 0 |
| 31400UB52 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | | 0 |
| 31400UB60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,066,214.41 | 62.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$647,478.28 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,713,692.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UB78 | | Unavailable | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UB86 | | Unavailable | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UBL7 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$910,174.62 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,089,912.06 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,086.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UBM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$171,601.68 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$831,181.99 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UBN3 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$255,073.41 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$749,345.59 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,419.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400UBP8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$848,000.00 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UBR4 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,768,017.36 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,006,017.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UBS2 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$68,747.20 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$938,245.36 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,006,992.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UBT0 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,695,300.00 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UBW3 | CENLAR FEDERAL SAVINGS BANK | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | | 0 |
| 31400UBX1 | Unavailable | 8 | \$897,420.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$897,420.52 | 100% | 0 | \$0.00 | | 0 |
| 31400UBY9 | Unavailable | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UBZ6 | Unavailable | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UCA0 | CRESCENT MORTGAGE SERVICES | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UCC6 | OHIO SAVINGS BANK | 4 | \$613,525.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,894,437.63 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,507,963.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UCD4 | OHIO SAVINGS BANK | 20 | \$3,116,243.97 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$61,935,384.94 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$65,051,628.91 | 100% | 0 | \$0.00 | | 0 |

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| 31400UCG7 | Unavailable | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | | 0 |
| 31400UCL6 | Unavailable | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | | 0 |
| 31400UCM4 | Unavailable | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | | 0 |
| 31400UCN2 | Unavailable | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | | 0 |
| 31400UCP7 | Unavailable | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31400UCQ5 | Unavailable | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UCS1 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,525,124.78 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$727,411.23 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,252,536.01 | 100% | 0 | \$0.00 | | 0 |
| 31400UCT9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$808,882.69 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$732,000.00 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,540,882.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UCU6 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,741,066.73 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$784,440.81 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,525,507.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UCV4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,343,225.38 | 60.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$879,044.52 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,222,269.90 | 100% | 0 | \$0.00 | | 0 |
| 31400UCW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$300,800.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$711,566.21 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,012,366.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UCX0 | Unavailable | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400UCY8 | | THE LEADER MORTGAGE COMPANY | 9 | \$283,736.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$283,736.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UG40 | | AMSOUTH BANK | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UG57 | | AMSOUTH BANK | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UG65 | | AMSOUTH BANK | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UG73 | | AMSOUTH BANK | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UG81 | | AMSOUTH BANK | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UG99 | | AMSOUTH BANK | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | | 0 |
| 31400UHA5 | | AMSOUTH BANK | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | | 0 |
| 31400UHB3 | | Unavailable | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | | 0 |
| 31400UHC1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$69,145.79 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,321,637.99 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,390,783.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UHD9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,850.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,392,255.56 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,457,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UHE7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,692,671.21 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,792,671.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UHF4 | | Unavailable | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400UHG2 | | Unavailable | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | | 0 |
| 31400UHH0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,996,819.54 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,134,819.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,046,103.15 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,256,103.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UHK3 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,325,525.53 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,248,247.97 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,573,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31400UHL1 | | Unavailable | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UHM9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,650.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,139,372.65 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,239,022.65 | 100% | 0 | \$0.00 | | 0 |
| 31400UHN7 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,742,238.96 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,104,419.35 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,846,658.31 | 100% | 0 | \$0.00 | | 0 |
| 31400UHP2 | | Unavailable | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UHQ0 | | Unavailable | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UHR8 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,516,144.17 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,134,817.46 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,650,961.63 | 100% | 0 | \$0.00 | | 0 |
| 31400UP24 | | RBC MORTGAGE COMPANY | 33 | \$6,867,900.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,722,050.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,589,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400UP65 | RBC MORTGAGE COMPANY | 39 | \$7,584,630.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,641,500.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,226,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UP73 | RBC MORTGAGE COMPANY | 50 | \$10,084,200.00 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$849,500.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,933,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UR97 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$191,013.35 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,649,335.01 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,840,348.36 | 100% | 0 | \$0.00 | | 0 |
| 31400URA4 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URC0 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,616,861.28 | 97.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,720,861.28 | 100% | 0 | \$0.00 | | 0 |
| 31400URD8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,619,115.16 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,600.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,733,715.49 | 100% | 0 | \$0.00 | | 0 |
| 31400USE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | | 0 |
| 31400USF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$19,451,440.34 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$25,502,163.48 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$44,953,603.82 | 100% | 0 | \$0.00 | | 0 |
| 31400USG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$46,702,852.20 | 59.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$32,261,799.27 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$78,964,651.47 | 100% | 0 | \$0.00 | | 0 |
| 31400USH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 480 | \$63,712,453.25 | 73.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$23,527,917.26 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$87,240,370.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400USJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$32,781,172.01 | 74.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,069,709.41 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$43,850,881.42 | 100% | 0 | \$0.00 | | 0 |
| 31400USL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,009,523.70 | 67.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,912,786.49 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,922,310.19 | 100% | 0 | \$0.00 | | 0 |
| 31400USM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,902,248.51 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,460,276.51 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$14,362,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31400USQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$34,498,795.97 | 43.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$44,358,662.42 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$78,857,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31400USR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$39,234,412.89 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$32,874,763.14 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$72,109,176.03 | 100% | 0 | \$0.00 | | 0 |
| 31400USS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,349,593.58 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$38,081,242.00 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$72,430,835.58 | 100% | 0 | \$0.00 | | 0 |
| 31400UST2 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,899,747.38 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$31,938,916.56 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$54,838,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31400USU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$36,454,556.86 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$25,381,419.68 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$61,835,976.54 | 100% | 0 | \$0.00 | | 0 |
| 31400USV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,169,371.49 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$26,598,165.24 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$51,767,536.73 | 100% | 0 | \$0.00 | | 0 |
| 31400USW5 | CHASE MANHATTAN | 126 | \$24,554,764.41 | 47.01% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 128 | \$27,676,956.51 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$52,231,720.92 | 100% | 0 | \$0.00 | | 0 |
| 31400USX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,525,530.58 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,435,143.57 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$37,960,674.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UTQ7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31400UTR5 | | AMERICAN HOME FUNDING INC. | 53 | \$10,289,270.23 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,377,052.90 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,666,323.13 | 100% | 0 | \$0.00 | | 0 |
| 31400UVG6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 161 | \$33,297,650.07 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 876 | \$192,430,916.38 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,037 | \$225,728,566.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UVH4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$35,881,936.44 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 955 | \$219,066,978.55 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,130 | \$254,948,914.99 | 100% | 0 | \$0.00 | | 0 |
| 31400UYM0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$5,582,832.10 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 559 | \$126,002,781.88 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$131,585,613.98 | 100% | 0 | \$0.00 | | 0 |
| 31400VP22 | | CITIBANK, N. A. | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VP30 | | EMC MORTGAGE CORPORATION | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | | 0 |
| 31400VP48 | | EMC MORTGAGE CORPORATION | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VP55 | | EMC MORTGAGE | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | | 0 |
| 31400VP63 | | EMC MORTGAGE CORPORATION | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31400VP71 | | EMC MORTGAGE CORPORATION | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VP89 | | EMC MORTGAGE CORPORATION | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | | 0 |
| 31400VP97 | | EMC MORTGAGE CORPORATION | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | | 0 |
| 31400VPY2 | | CITIBANK, N. A. | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | | 0 |
| 31400VPZ9 | | CITIBANK, N. A. | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ47 | | LEHMAN BROTHERS HOLDINGS, INC. | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ54 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ62 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ88 | | LEHMAN BROTHERS HOLDINGS, INC. | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ96 | | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | | 0 |
| 31400VQA3 | | EMC MORTGAGE | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | | 0 |
| 31400VQY1 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | | 0 |
| 31400VQZ8 | | WASHINGTON MUTUAL BANK, FA | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | | 0 |
| 31400VRA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | | 0 |
| 31400VRB0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | | 0 |
| 31400VYN6 | | RBC CENTURA BANK | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31400VYP1 | | RBC CENTURA BANK | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WCL2 | | THE LEADER MORTGAGE COMPANY | 4 | \$165,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$165,732.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WCP3 | | THE LEADER MORTGAGE COMPANY | 1 | \$40,755.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,755.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WEN6 | | EMC MORTGAGE CORPORATION | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WER7 | | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,223,495.52 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,847,546.84 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,071,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WET3 | | GUARANTY RESIDENTIAL LENDING, INC. | 80 | \$15,170,916.41 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,490,091.20 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,661,007.61 | 100% | 0 | \$0.00 | | 0 |

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| 31400WEU0 | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,786,122.86 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,748,341.59 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,534,464.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WEV8 | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$4,632,066.80 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$40,170,712.01 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$44,802,778.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ68 | THE TRUST COMPANY OF NEW JERSEY | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ76 | THE TRUST COMPANY OF NEW JERSEY | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ84 | THE TRUST COMPANY OF NEW JERSEY | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ92 | THE TRUST COMPANY OF NEW JERSEY | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WKA7 | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WL57 | Unavailable | 12 | \$698,951.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$698,951.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WL65 | Unavailable | 8 | \$759,001.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$759,001.03 | 100% | 0 | \$0.00 | | 0 |
| 31400WN22 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,822.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,572,995.52 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,105,817.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WN30 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,250,798.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$12,528,625.53 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$16,779,423.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400WN48 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,133,079.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$55,009,964.85 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$59,143,043.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WN55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,057,711.57 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,702,385.91 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,760,097.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WN63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,893.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,090,441.45 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,646,334.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WN71 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,568.55 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,410,325.23 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,223,893.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WN89 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,520,484.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,256,085.08 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$18,776,569.08 | 100% | 0 | \$0.00 | | 0 |
| 31400WN97 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,450,611.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$50,532,068.37 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$69,982,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WNT3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,817,816.55 | 31.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,958,372.03 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,776,188.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WNU0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,208,720.21 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,389,871.61 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,598,591.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WNX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$405,450.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,270,058.41 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,675,508.41 | 100% | 0 | \$0.00 | | 0 |

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| 31400WP20 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,542,640.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,371,271.21 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$31,913,911.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WP38 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,602.92 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$29,178,682.63 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,439,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WP46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,852,525.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$76,451,360.54 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$86,303,885.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WP53 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$41,425,287.88 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,372 | \$304,369,761.42 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,563 | \$345,795,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31400WPA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,497.37 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,048,001.95 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,235,499.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WPB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,462,547.21 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,662,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WPG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$725,144.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,151,390.00 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,876,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WPH7 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$30,930,509.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 905 | \$208,953,101.40 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,039 | \$239,883,610.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WPJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,550.08 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,813,525.13 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,434,075.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WPS3 | COUNTRYWIDE HOME | 51 | \$7,178,768.77 | 13% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 282 | \$48,030,874.63 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$55,209,643.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WPU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,323,260.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,047,519.82 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,370,779.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WPV6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,145,351.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$9,023,370.78 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$10,168,721.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WPW4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,540,984.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$18,051,654.27 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,592,638.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,808,885.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,211,323.19 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,020,208.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,975,040.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,302,418.99 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,277,458.99 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ45 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,564,760.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$12,323,034.32 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$14,887,794.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,947,051.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$33,936,161.37 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$37,883,212.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ60 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,796,115.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,858,384.38 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,654,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ78 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,059,202.96 | 27.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 36 | \$5,319,866.76 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,379,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$885,888.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,267,881.66 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,153,769.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ94 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,442,000.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,805,146.36 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,247,146.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WQB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,002,740.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,493,471.00 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,496,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WQU7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,470.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,022,815.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,230,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WQV5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,991.89 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,630,979.98 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,117,971.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WQW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,044,428.67 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$3,974,430.81 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,018,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,310,740.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,889,040.69 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,199,780.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WQY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,437,295.99 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,797,595.99 | 100% | 0 | \$0.00 | | 0 |
| 31400WRA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,600.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,072,625.05 | 89.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$22,355,225.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WRB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,865,165.86 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$44,226,302.16 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$60,091,468.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WRC6 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$33,964,575.78 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 948 | \$212,289,960.60 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$246,254,536.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WRD4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,425,959.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,658,967.35 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$29,084,926.35 | 100% | 0 | \$0.00 | | 0 |
| 31400WRF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$959,983.72 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,668,115.37 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,628,099.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WRP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,199,655.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,440,317.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,639,972.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,336,804.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,921,270.39 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,258,074.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5R3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,565,667.90 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,080,074.06 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,645,741.96 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5S1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,134,887.72 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$702,251.42 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,837,139.14 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5T9 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,480,234.54 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,657,859.42 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,138,093.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y5U6 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,105,023.98 | 32.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,333,905.90 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,438,929.88 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5V4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$914,153.17 | 68.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$415,548.25 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,329,701.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YF50 | WASHINGTON MUTUAL BANK, FA | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YFY7 | WASHINGTON MUTUAL BANK, FA | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YG26 | DLJ MORTGAGE CAPITAL INC. | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | | 0 |
| 31400YG34 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YG59 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YG67 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | | 0 |
| 31400YG75 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,851,471.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,851,471.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YG83 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YGD2 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YGE0 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YGF7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YGH3 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YGJ9 | | DLJ MORTGAGE CAPITAL INC. | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | | 0 |
| 31400YGK6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$307,777.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$307,777.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YGL4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | | 0 |
| 31400YGM2 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31400YGN0 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$496,881.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$496,881.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YGR1 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$717,306.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$717,306.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YGS9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YGT7 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YGU4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YGZ3 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YH66 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YH74 | DLJ MORTGAGE CAPITAL INC. | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31400YH82 | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YHC3 | DLJ MORTGAGE CAPITAL INC. | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | | 0 |
| 31400YHD1 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YHE9 | DLJ MORTGAGE CAPITAL INC. | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | | 0 |
| 31400YHF6 | DLJ MORTGAGE CAPITAL INC. | 116 | \$20,291,769.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,291,769.76 | 100% | 0 | \$0.00 | | 0 |
| 31400YHG4 | DLJ MORTGAGE CAPITAL INC. | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | | 0 |
| 31400YHH2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YHK5 | DLJ MORTGAGE CAPITAL INC. | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | | 0 |
| 31400YHL3 | DLJ MORTGAGE CAPITAL INC. | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YHM1 | | DLJ MORTGAGE CAPITAL INC. | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YHN9 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | | 0 |
| 31400YHS8 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | | 0 |
| 31400YJA5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | | 0 |
| 31401AA31 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AA49 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AA72 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$13,757,968.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,757,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AAM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AAQ0 | | | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AAS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AAT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | | 0 |
| 31401AAU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AAV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AAW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AAX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | | 0 |
| 31401AAY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AAZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$980,995.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$980,995.64 | 100% | 0 | \$0.00 | | 0 |
| 31401ABA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | | 0 |
| 31401ABB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ABC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ABF3 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | | 0 |
| 31401ABG1 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | | 0 |
| 31401ABH9 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | | 0 |
| 31401ABJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | | 0 |
| 31401ABK2 | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | | 0 |
| 31401ABL0 | LEHMAN BROTHERS HOLDINGS, INC. | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | | 0 |
| 31401ABN6 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | | 0 |
| 31401ABU0 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AH59 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AH67 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AH75 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AH83 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AH91 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AJB4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31401AJD0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AJE8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AJK4 | | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,915,366.91 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,629,986.27 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,545,353.18 | 100% | 0 | \$0.00 | | 0 |
| 31401AJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371K4D0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,265,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,462.56 | 0% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,356,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$726,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$259,817.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 37 | \$4,834,628.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 176 | \$16,982,579.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$1,819,234.71 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 56 | \$5,481,851.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,281 | \$180,496,203.20 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 30 | \$4,183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$390,383.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$20,056,723.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 62 | \$6,697,198.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$3,804,711.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 44 | \$7,326,969.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,402,437.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$1,798,586.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$354,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$695,729.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$15,379,683.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 57 | \$8,032,194.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$563,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 138 | \$19,178,730.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$360,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 30 | \$3,671,741.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 65 | \$8,698,868.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,119,956.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 112 | \$12,681,466.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 75 | \$11,943,067.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,922,618.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,000,897.30 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,773,310.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$75,930.90 | 0% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,996,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,770,603.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 41 | \$5,207,055.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$983,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 97 | \$14,484,865.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 56 | \$7,039,301.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 82 | \$13,051,202.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$386,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,374,196.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,033,095.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$655,280.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 114 | \$15,135,033.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 356 | \$39,587,247.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$8,928,963.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15,307 | \$2,425,902,842.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20,918 | \$3,206,103,118.07 | 100% | 0 | \$0.00 | | 0 |
| 31371K4E8 | ALLIANCE MORTGAGE COMPANY (NERO) | 105 | \$14,822,297.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$2,918,681.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$536,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 50 | \$6,002,651.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 6 | \$734,369.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 16 | \$1,370,831.26 | 0.11% | 0 | \$0.00 | NA | 0 |

| TRUST | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CHARTER BANK | 49 | \$5,635,095.05 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 6 | \$387,686.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 40 | \$3,003,846.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 216 | \$27,725,297.29 | 2.32% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 9 | \$1,465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 737 | \$88,850,466.07 | 7.44% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE SERVICES | 18 | \$2,803,626.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$874,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 15 | \$1,328,889.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$990,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,670,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 415 | \$71,482,291.75 | 5.98% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$5,260,403.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$4,140,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 8 | \$731,448.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 32 | \$4,883,686.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 13 | \$1,180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$51,300.00 | 0% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,089,028.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 63 | \$6,236,248.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 577 | \$69,630,327.95 | 5.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 22 | \$1,999,073.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,002,597.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 30 | \$4,483,594.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,132,344.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$2,765,061.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 156 | \$20,064,911.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$8,341,804.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 229 | \$23,763,100.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$25,816,805.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$459,551.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,328,977.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,133,254.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 180 | \$17,079,807.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$553,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,127.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$9,664,869.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 24 | \$2,548,403.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,549 | \$526,071,692.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8,868 | \$1,195,005,947.99 | 100% | 0 | \$0.00 | | 0 |
| 31371K4F5 | | 61 | \$8,325,903.99 | 5.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$522,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$83,669.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$497,121.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$642,448.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,350,492.14 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,143,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,525,021.45 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$162,567.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,199,080.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,730,614.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,284,429.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$59,791.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$237,898.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,738,570.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$818,740.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$971,161.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$16,097.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$466,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,826,993.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,752,873.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$1,084,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$1,711,586.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$7,095,459.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$570,346.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$306,824.12 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | OHIO SAVINGS BANK | 3 | \$101,221.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,682,395.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$103,642.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$655,301.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$999,712.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 47 | \$5,341,740.38 | 3.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,049,616.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$3,718,058.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$193,501.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$841,407.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$127,366.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$559,787.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$529,989.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,291,515.52 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$773,781.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$78,710,019.71 | 52.86% | 1 | \$36,881.87 | NA | 0 |
| Total | | 1,312 | \$148,850,503.11 | 100% | 1 | \$36,881.87 | | 0 |
| 31371K4G3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,355,841.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,509,798.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 93 | \$14,123,894.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,338,837.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,929 | \$272,062,787.35 | 13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 73 | \$8,495,995.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,262.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 488 | \$77,134,127.20 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$127,837.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 70 | \$10,597,160.66 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 3 | \$259,028.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 824 | \$106,038,593.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$978,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 428 | \$63,014,864.39 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,490,277.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 834 | \$120,669,817.45 | 5.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 26 | \$3,362,619.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,469,546.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 97 | \$13,504,823.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 28 | \$3,460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 68 | \$9,494,143.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$381,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,441,635.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$951,910.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$484,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 120 | \$19,987,698.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 23 | \$2,150,835.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 98 | \$12,777,375.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 29 | \$3,743,604.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 139 | \$15,988,258.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,327,075.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,074,120.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,358,675.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$12,786,565.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,535.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | OHIO SAVINGS BANK | 46 | \$5,005,553.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$151,871.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 22 | \$3,336,036.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,072,848.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 42 | \$6,113,135.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 62 | \$6,140,369.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$6,001,275.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$8,143,851.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,482,260.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 130 | \$15,878,004.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$441,225.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 72 | \$8,234,119.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$11,105,928.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$260,735.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,023,589.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 32 | \$2,743,929.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$466,158.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$9,437,612.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$138,824.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,001,215.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 259 | \$33,897,451.44 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 52 | \$7,310,575.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1,004 | \$145,465,242.39 | 6.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,003,942.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,595,441.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,759 | \$1,006,893,640.17 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14,579 | \$2,093,243,087.00 | 100% | 0 | \$0.00 | | 0 |
| 31371K4J7 | | 3 | \$597,423.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$818,490.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 201 | \$34,562,589.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 10 | \$1,085,763.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,981,829.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,089,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 24 | \$3,524,996.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$542,185.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,941,385.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,028 | \$316,661,595.08 | 13.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 16 | \$3,000,814.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51 | \$6,257,878.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,146 | \$191,830,967.01 | 8.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,909,637.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,678,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 102 | \$18,342,522.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$899,064.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$155,937.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 99 | \$16,363,556.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 82 | \$15,405,702.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 113 | \$17,411,483.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$923,865.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,385,915.92 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,162,657.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 131 | \$18,896,965.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 70 | \$13,649,448.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,908,730.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$430,212.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$322,355.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$329,835.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$2,434,838.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,327.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$2,540,011.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 7 | \$1,236,090.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 10 | \$1,007,853.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 6 | \$1,374,041.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 56 | \$10,098,042.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 5 | \$802,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 29 | \$4,655,661.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 286 | \$57,636,963.86 | 2.47% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 41 | \$6,874,194.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$13,027,664.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$73,028.94 | 0% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$2,007,244.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,024,354.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$398,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 154 | \$22,457,953.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 31 | \$5,321,444.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 9 | \$1,073,210.08 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 45 | \$7,530,303.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,496 | \$1,506,114,980.59 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13,537 | \$2,333,722,063.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4K4 | ALLIANCE MORTGAGE COMPANY (NERO) | 170 | \$32,421,840.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 138 | \$23,751,389.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11 | \$1,349,854.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$2,725,505.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$362,082.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$466,586.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 124 | \$17,897,927.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,202.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 10 | \$1,429,367.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$501,494.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 419 | \$69,943,970.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,731,141.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 21 | \$3,168,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 62 | \$6,929,872.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 64 | \$6,473,587.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,331 | \$625,772,023.66 | 21.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 146 | \$16,146,795.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 204 | \$33,181,405.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 328 | \$49,765,731.81 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$5,056,432.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$1,151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$775,676.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$865,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 563 | \$83,444,610.46 | 2.8% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 192 | \$33,961,484.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$385,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$559,325.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 662 | \$92,058,041.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 11 | \$2,040,430.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 536 | \$80,627,238.99 | 2.71% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$7,115,141.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 169 | \$18,460,390.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 328 | \$47,595,892.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 752 | \$112,705,005.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 69 | \$8,035,898.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$820,337.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$13,492,023.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$458,132.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,895,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 65 | \$8,796,775.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 188 | \$25,702,973.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 15 | \$994,802.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 198 | \$32,728,200.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 139 | \$24,404,575.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 6 | \$699,025.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 270 | \$49,905,814.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 288 | \$54,188,655.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 811 | \$152,770,679.86 | 5.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 18 | \$2,008,135.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,619,410.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$8,712,152.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 25 | \$3,430,670.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 231 | \$27,009,409.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 89 | \$10,989,216.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$627,026.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$198,580.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$24,737,294.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 45 | \$6,448,930.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,434 | \$1,132,408,430.15 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17,590 | \$2,978,996,323.17 | 100% | 0 | \$0.00 | | 0 |
| 31371K4L2 | ALLIANCE MORTGAGE COMPANY (NERO) | 264 | \$52,504,776.03 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$810,282.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 5 | \$549,701.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$261,395.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$362,795.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 9 | \$999,274.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$14,221,305.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 27 | \$3,305,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$530,695.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$171,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$39,936,656.67 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$8,259,068.20 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 17 | \$2,354,328.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,310,175.09 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HARWOOD STREET FUNDING I, LLC | 6 | \$922,939.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$474,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$172,338.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$372,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 61 | \$7,290,758.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 20 | \$3,281,942.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 19 | \$1,931,540.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 11 | \$1,589,355.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 76 | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,498.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 61 | \$5,592,296.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$1,699,035.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 38 | \$3,720,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,493,918.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,757,801.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 13 | \$2,586,248.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$493,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,122,356.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 54 | \$5,866,566.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 7 | \$1,017,354.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,756,750.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$613,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 18 | \$1,496,991.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 154 | \$22,277,471.37 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 5 | \$902,606.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$299,513.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 172 | \$26,006,528.99 | 4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,546,710.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,764,426.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,840,608.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$753,378.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$3,533,549.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$780,630.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,949,285.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$400,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$9,815,773.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 50 | \$6,066,297.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,161 | \$330,927,922.17 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 4,382 | \$649,423,965.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5X5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,233,427.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 28 | \$4,843,106.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 352 | \$44,043,947.82 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 21 | \$3,805,109.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,295,510.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$361,593.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 24 | \$2,488,354.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,230 | \$298,650,384.38 | 17.77% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 883 | \$133,855,761.28 | 7.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$218,118.12 | 0.01% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 111 | \$18,507,066.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$981,204.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$524,882.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,404,020.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 173 | \$20,657,451.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$122,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,762,750.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,291,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$2,388,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,070,148.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 61 | \$8,682,317.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,182,532.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,236,171.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$345,555.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,288,396.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$3,132,302.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$717,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$831,151.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$521,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$811,997.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,885.23 | 0% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$666,895.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$931,262.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 16 | \$3,118,656.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$2,017,132.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,725,706.78 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 48 | \$5,791,394.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,220,219.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 116 | \$17,735,439.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$4,474,804.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,974,637.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$304,299.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,099,376.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,790,704.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$697,458.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 83 | \$11,888,803.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,775 | \$1,023,598,638.60 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11,465 | \$1,681,060,627.14 | 100% | 0 | \$0.00 | | 0 |
| 31371K5Y3 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,097,718.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$519,555.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 168 | \$20,432,523.08 | 12.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,990,850.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$6,783,368.48 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,002,296.67 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,968,918.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$122,449.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$171,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 43 | \$4,420,535.22 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,188,238.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,918,277.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE | 2 | \$135,319.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,215,799.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$938,183.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$269,813.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,743.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$182,181.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$794,248.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$859,572.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$757,019.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$366,009.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$590,450.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$101,297.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$567,741.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,454,032.86 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 841 | \$104,075,914.62 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,388 | \$168,732,508.81 | 100% | 0 | \$0.00 | | 0 |
| 31371K6A4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,797,443.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$258,873.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$790,624.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,210,930.15 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,968,172.69 | 3.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 10 | \$776,393.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$668,413.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$445,555.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE | 4 | \$580,267.29 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, LLC | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,075,812.68 | 2.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 23 | \$3,012,801.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$451,370.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,690,292.03 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$438,680.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$778,495.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,731,277.73 | 4.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$930,461.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,182.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$69,895.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$352,738.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$447,616.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 43 | \$4,889,182.48 | 6.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$39,930.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$168,450.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$2,781,546.58 | 3.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$682,401.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$348,949.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,168,195.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$41,032,803.64 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$77,200,057.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6J5 | HIBERNIA NATIONAL BANK | 17 | \$2,763,823.39 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$870,551.23 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,634,374.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6P1 | RBC CENTURA BANK | 5 | \$990,242.26 | 37.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,115,279.63 | 42.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$279,009.57 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,113.16 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,628,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31371K6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$483,249.81 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$3,591,134.04 | 20.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,131.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,570.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$126,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$654,945.07 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,753,780.23 | 9.92% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$406,620.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$1,227,484.14 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$8,887,881.53 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$17,674,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31371K6R7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$862,014.12 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,052,232.40 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,914,246.52 | 100% | 0 | \$0.00 | | 0 |
| 31371K6T3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,806,008.81 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$20,056,920.69 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,862,929.50 | 100% | 0 | \$0.00 | | 0 |
| 31371K6U0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,344,088.86 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$25,696,298.15 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$32,040,387.01 | 100% | 0 | \$0.00 | | 0 |
| 31371K6V8 | HIBERNIA NATIONAL BANK | 3 | \$534,300.00 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$455,201.68 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$447,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,717,409.28 | 10.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,667,996.20 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,105,355.11 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,927,862.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6X4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,269,150.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$918,102.23 | 7.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$341,112.31 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,889,450.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$934,591.46 | 7.28% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$134,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$169,042.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$471,606.10 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$909,910.46 | 7.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,064.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$93,461.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$358,579.04 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$5,291,303.74 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$12,836,373.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6Y2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$117,896.74 | 6.53% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$666,797.09 | 36.94% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$160,409.59 | 8.89% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,841.23 | 3.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$25,276.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$763,100.85 | 42.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$1,805,321.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K7A3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,509,919.62 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,935,120.41 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,445,040.03 | 100% | 0 | \$0.00 | | 0 |
| 31371K7C9 | | Unavailable | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | | 0 |
| 31371LAK5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,253,049.08 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,741,255.07 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,994,304.15 | 100% | 0 | \$0.00 | | 0 |
| 31371LAN9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,155.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,779,074.88 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,440,229.88 | 100% | 0 | \$0.00 | | 0 |
| 31371RNJ1 | | CITIMORTGAGE, INC. | 2 | \$219,435.02 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$220,889.12 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$325,302.79 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$514,345.03 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,279,971.96 | 100% | 0 | \$0.00 | | 0 |
| 31371RNL6 | | CITIMORTGAGE, INC. | 56 | \$7,794,647.98 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,550,002.02 | 3% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$13,125,176.90 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,179,935.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,569.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,413,583.26 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 517 | \$84,876,868.40 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$118,390,783.10 | 100% | 0 | \$0.00 | | 0 |
| 31371RNN2 | | Unavailable | 7 | \$982,826.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$982,826.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RNP7 | | CITIMORTGAGE, INC. | 1 | \$82,421.72 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$596,870.21 | 87.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$679,291.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371RNS1 | CITIMORTGAGE, INC. | | 2 | \$186,111.05 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,734,577.24 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,920,688.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31376J6J3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | | 1 | \$187,644.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | | 11 | \$2,479,659.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 2 | \$369,583.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | | 1 | \$177,805.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | | 22 | \$4,582,395.51 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 2 | \$468,219.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | | 1 | \$254,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 12 | \$2,705,164.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | | 6 | \$1,245,451.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | | 5 | \$1,386,717.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | | 2 | \$376,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | | 1 | \$224,753.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | | 15 | \$3,574,809.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | | 1 | \$294,324.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | | 4 | \$862,968.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | | 2 | \$450,288.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 2 | \$351,612.06 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$522,481.06 | 0.52% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SECURITY BANK | 3 | \$868,984.44 | 0.87% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$879,673.75 | 0.88% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$457,634.88 | 0.46% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EASTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERTRUST BANK | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$215,503.31 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,287.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,819,711.52 | 3.82% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$414,260.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,553.25 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$332,635.50 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$275,697.88 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,551,400.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$678,239.07 | 0.68% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$213,322.75 | 0.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$713,241.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$521,660.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 12 | \$3,267,060.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$504,447.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$354,308.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$228,511.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$476,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$586,160.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$541,591.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$182,897.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$434,738.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$193,487.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$718,444.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 15 | \$3,595,795.14 | 3.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$169,813.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,505.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$2,071,503.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,275,378.56 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$794,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,290.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$3,768,589.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$209,764.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$375,588.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,810.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$579,281.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,228,386.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$503,146.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,612.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 50 | \$11,179,733.39 | 11.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$297,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$639,402.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$409,995.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,802.19 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$474,742.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$1,305,478.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$249,451.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,067.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$2,479,968.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$182,190.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$454,901.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,067,276.01 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,553,618.53 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$100,113,799.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6K0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$981,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,706,145.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,804.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$2,579,538.83 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,820.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$298,621.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$366,004.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$232,186.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$214,780.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$2,077,558.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$386,828.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$569,904.31 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,968,485.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,008,032.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$173,976.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$603,552.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 10 | \$2,241,203.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,076,205.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$161,011.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 2 | \$427,693.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$440,545.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$395,596.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$205,285.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$364,627.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$319,665.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$315,677.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$181,470.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$188,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,652.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$215,558.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$298,687.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$980,581.32 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,105,759.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$169,822.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$365,623.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$289,147.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$1,119,726.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$573,775.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$852,895.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$170,709.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,143,041.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,010.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,381.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$568,821.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$573,648.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$224,765.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$194,796.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$733,639.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$478,185.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$373,287.88 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$470,101.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$175,321.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,385,440.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$267,170.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$377,379.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$359,624.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$175,820.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,836.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$416,435.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,770.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$299,694.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$511,866.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$16,765,807.24 | 16.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$253,655.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,275,321.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$189,806.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$630,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NRL FEDERAL CREDIT UNION | 13 | \$2,962,158.41 | 2.96% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$224,540.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$435,496.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$213,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,240.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 17 | \$3,526,770.51 | 3.52% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$1,326,235.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 11 | \$2,301,393.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$187,803.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,437.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$766,671.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$663,558.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$518,410.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$669,476.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$424,631.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$617,830.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,293,886.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$234,577.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$801,262.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$299,686.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,600.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$530,654.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,789,208.62 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$100,117,351.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6M6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,948,871.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 10 | \$2,101,085.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$337,647.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$209,785.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 53 | \$10,557,512.51 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$362,021.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$722,775.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$285,908.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$171,624.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$351,619.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$356,738.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$166,351.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$173,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 3 | \$692,048.50 | 0.28% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,025.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$309,683.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$781,195.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$363,807.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$160,179.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,904.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$694,670.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$176,215.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$994,253.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$598,289.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$687,624.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$163,836.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 10 | \$1,950,396.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 2 | \$345,638.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$176,819.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,919.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$552,300.88 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 6 | \$1,245,289.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$719,033.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$883,081.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,825.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,821.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$903,530.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$503,791.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,754.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,047.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$169,822.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$632,704.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$3,509,008.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$1,747,724.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$528,112.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$643,580.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,648.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$322,839.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 12 | \$2,397,293.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$166,226.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$160,835.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE | 2 | \$359,513.69 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HAWAII HOME LOANS, INC. | 4 | \$717,233.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HERITAGE COMMUNITY BANK | 1 | \$165,630.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$504,810.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$354,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$518,386.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$177,734.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 9 | \$1,845,209.94 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HOYNE SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 43 | \$9,282,627.35 | 3.71% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$160,486.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,094,534.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| J AND J MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$513,630.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,775.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 3 | \$759,090.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,071.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LANCASTER MORTGAGE SERVICES | 4 | \$846,432.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$193,402.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 3 | \$640,829.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LENDERS ASSOCIATION INC. | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$327,431.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,217.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | | | | | | | |
| MCCLAIN BANK, N.A. | 4 | \$734,872.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$354,809.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,251,625.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$510,914.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$839,439.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$174,727.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 12 | \$2,364,688.70 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$873,516.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,824.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$355,028.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$339,653.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$334,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$454,173.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$170,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$354,126.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$174,821.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 161 | \$33,078,307.36 | 13.23% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,202,037.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,397,588.88 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$259,734.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$621,865.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$780,905.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$2,007,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$299,694.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$893,159.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,759.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$1,344,832.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$837,165.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$193,695.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$501,671.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$4,203,306.32 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$167,832.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$2,914,415.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$167,025.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,552,415.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$332,656.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$341,151.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$969,499.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$210,185.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,800,455.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,660.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$163,832.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,298,303.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$705,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$184,207.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$180,935.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$411,993.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$352,812.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$331,089.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,166,725.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$276,352.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$186,809.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$183,807.88 | 0.07% | 0 | \$0.00 | NA | 0 |

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

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|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC SAVINGS BANK FSB | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$664,222.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 10 | \$2,070,639.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$205,784.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$883,005.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$389,792.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,011,348.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$599,373.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,001,153.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$7,427,298.17 | 2.97% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$447,733.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 15 | \$4,281,044.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$1,156,496.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 22 | \$5,073,868.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$1,939,961.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,885,047.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$575,233.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 4 | \$1,147,129.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 3 | \$718,760.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$234,960.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CLARKE COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$2,231,854.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$397,556.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$211,785.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$661,508.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,822,829.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,732,242.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$448,254.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$214,181.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$672,297.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,572.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$184,806.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$195,006.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$195,349.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$519,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$194,135.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$562,449.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,916,296.64 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,833,989.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,300,942.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,109,548.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,145,601.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$539,932.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$226,762.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$300,393.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,230,805.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$512,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$942,497.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$449,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$271,716.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$219,770.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$3,356,618.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 12 | \$3,171,163.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$600,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$589,686.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$465,524.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,789.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$828,270.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$960,401.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$194,796.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$227,567.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 6 | \$1,801,667.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$242,746.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$287,706.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$402,579.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$1,352,203.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,525,187.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,182,687.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,749,698.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$239,624.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$479,269.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$297,988.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$541,888.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$227,767.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$432,997.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,583,318.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$271,722.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$917,245.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,474,158.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 6 | \$1,368,780.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$417,573.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$203,792.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$500,177.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,694,900.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$264,723.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$689,700.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$418,672.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,672,812.51 | 8.67% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| NAVY FEDERAL CREDIT UNION | 3 | \$609,782.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$466,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,646,583.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$485,492.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$549,904.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 2 | \$540,448.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$421,286.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,699.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$319,087.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$267,626.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,260,075.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$295,698.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 4 | \$859,907.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 46 | \$10,913,198.98 | 4.37% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$624,410.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$409,881.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$1,218,406.75 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$402,186.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$645,063.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 13 | \$3,221,558.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$715,806.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$316,876.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,179,072.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$697,429.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$450,729.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,699,801.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$254,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$194,951.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$262,374.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,965,279.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$903,541.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$509,479.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,568.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | POWER EXPRESS | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$265,728.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$191,799.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$632,889.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,772.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$4,918,008.40 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,297.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$473,005.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$8,581,804.42 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$469,176.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$45,051,952.34 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,022 | \$250,233,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,361,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$945,385.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$456,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 17 | \$2,663,900.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$416,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$800,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$306,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$944,775.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$589,332.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$500,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$586,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$261,615.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$306,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$475,325.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$439,859.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$1,017,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$276,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 8 | \$1,119,436.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$346,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$814,560.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$784,742.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,753.56 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$458,172.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$2,923,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$510,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,114,422.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$488,835.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$153,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,782,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$366,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$590,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,520.44 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY | 3 | \$430,590.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$484,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$147,795.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$254,186.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 14 | \$1,857,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$279,577.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$138,446.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$412,787.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 3 | \$402,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$246,339.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$3,310,878.19 | 4.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 1 | \$102,061.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$157,415.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$361,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$229,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$328,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,887,385.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$702,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,952,935.82 | 3.88% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$172,278.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$517,570.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,148,957.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$1,351,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$655,303.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$378,852.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$908,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,346,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | STATE BANK OF ALCESTER | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$121,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$380,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$630,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$957,665.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$706,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$524,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$142,180.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 17 | \$2,237,296.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$177,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,233,650.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,008.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$409,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$2,559,730.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$518,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,659,413.44 | 3.55% | 0 | \$0.00 | NA | 0 |

| Total | | | 469 | \$76,056,794.03 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|-----------------|------|--------|--------|---|---|
| 31376J6Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$839,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$110,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANKERS BANK | 1 | \$125,103.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 1 | \$140,693.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$153,365.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$154,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 2 | \$297,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$126,539.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$287,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 4 | \$582,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$633,232.01 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 9 | \$1,548,176.01 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,795.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$751,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 9 | \$1,359,767.81 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | \$1,076,604.13 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 79 | \$15,327,905.00 | 35.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$159,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$114,411.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$495,908.19 | 1.14% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 2 | \$283,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$165,391.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 20 | \$3,495,185.20 | 8.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$124,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$626,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$782,984.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$500,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,832.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$43,573,488.18 | 100% | 0 | \$0.00 | | 0 |
| 31377S3P1 | MERCANTILE MORTGAGE CORPORATION | 1 | \$270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4R6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | | 0 |
| 31377S5P9 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXP8 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | | 0 |
| 31377SXQ6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377SXW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYF9 | | PW FUNDING INC. | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZK7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QVP1 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | | 0 |
| 31388RMN4 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$17,509,155.69 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,486,027.69 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,995,183.38 | 100% | 0 | \$0.00 | | 0 |
| 31388RMP9 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$14,359,280.43 | 68.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,669,114.46 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,028,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RMQ7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,970,925.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,548,171.67 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,519,096.67 | 100% | 0 | \$0.00 | | 0 |
| 31388RN37 | | WACHOVIA MORTGAGE CORPORATION | 119 | \$20,431,349.79 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,562,953.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,994,302.85 | 100% | 0 | \$0.00 | | 0 |
| 31388RN45 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$12,104,863.35 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,200.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,972,063.35 | 100% | 0 | \$0.00 | | 0 |
| 31388RN52 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,011,730.00 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$487,700.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,499,430.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RQC4 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,058,100.98 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,681,623.85 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,739,724.83 | 100% | 0 | \$0.00 | | 0 |
| 31388VDR6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JXM1 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,023,950.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,800.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXN9 | | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2A4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | | 0 |
| 31389M2C0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | | 0 |
| 31389MMK0 | | Unavailable | 2 | \$168,364.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$168,364.29 | 100% | 0 | \$0.00 | | 0 |
| 31389MML8 | | THE LEADER MORTGAGE COMPANY | 1 | \$25,325.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,325.87 | 100% | 0 | \$0.00 | | 0 |
| 31389MYQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | | 0 |
| 31389MYR2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MYU5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ83 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ24 | WACHOVIA MORTGAGE CORPORATION | | 3 | \$153,200.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,195,438.95 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,348,638.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ32 | WACHOVIA MORTGAGE CORPORATION | | 3 | \$306,712.01 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,400,766.97 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,707,478.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ40 | WACHOVIA MORTGAGE CORPORATION | | 58 | \$9,616,775.51 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,185,954.40 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,802,729.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ57 | WACHOVIA MORTGAGE CORPORATION | | 5 | \$898,947.26 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,670,395.37 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,569,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HQY4 | WACHOVIA MORTGAGE CORPORATION | | 12 | \$781,627.41 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,032,068.32 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,813,695.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HQZ1 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$1,375,978.62 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,403,323.36 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,779,301.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HSC0 | WACHOVIA MORTGAGE CORPORATION | | 3 | \$165,993.56 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,205,633.19 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,371,626.75 | 100% | 0 | \$0.00 | | 0 |
| 31390HSD8 | WACHOVIA MORTGAGE CORPORATION | | 6 | \$582,877.38 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,181,455.36 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,764,332.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HSE6 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$1,895,096.05 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,340,624.74 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,235,720.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSF3 | Unavailable | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | | 0 |
| 31390MK52 | CITIMORTGAGE, INC. | 6 | \$747,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,891,477.13 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,638,477.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MK60 | CITIMORTGAGE, INC. | 81 | \$10,345,512.76 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,490,920.93 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$30,836,433.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MK78 | CITIMORTGAGE, INC. | 84 | \$10,559,142.06 | 71.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,180,261.31 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,739,403.37 | 100% | 0 | \$0.00 | | 0 |
| 31390ML69 | CITIMORTGAGE, INC. | 2 | \$379,030.12 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,824,847.16 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,203,877.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ML77 | CITIMORTGAGE, INC. | 18 | \$3,237,656.16 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$31,609,646.10 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$34,847,302.26 | 100% | 0 | \$0.00 | | 0 |
| 31390ML85 | CITIMORTGAGE, INC. | 10 | \$1,744,973.18 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,389.50 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,526,362.68 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ23 | GUILD MORTGAGE COMPANY | 218 | \$39,068,185.43 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,940,510.83 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$41,008,696.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ31 | GUILD MORTGAGE COMPANY | 31 | \$5,312,446.55 | 96.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,951.69 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,480,398.24 | 100% | 0 | \$0.00 | | 0 |
| 31390MQY3 | GUILD MORTGAGE COMPANY | 14 | \$2,877,773.37 | 96.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,078.68 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,993,852.05 | 100% | 0 | \$0.00 | | 0 |
| 31390MQZ0 | GUILD MORTGAGE COMPANY | 27 | \$6,284,007.73 | 78.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,725,559.72 | 21.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$8,009,567.45 | 100% | 0 | \$0.00 | | 0 |
| 31390MSH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | | 0 |
| 31390MSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,051,350.00 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,400.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NKL5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,912,099.99 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,882,939.59 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,795,039.58 | 100% | 0 | \$0.00 | | 0 |
| 31390NKM3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$760,700.00 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,634.04 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,425,334.04 | 100% | 0 | \$0.00 | | 0 |
| 31390QAK1 | | WASHINGTON MUTUAL BANK, FA | 683 | \$106,883,053.75 | 59.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$72,851,027.60 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,116 | \$179,734,081.35 | 100% | 0 | \$0.00 | | 0 |
| 31390QAL9 | | WASHINGTON MUTUAL BANK | 194 | \$12,631,641.48 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 466 | \$30,285,013.41 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,805,549.66 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,601,230.45 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 800 | \$52,323,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QAM7 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,362,124.38 | 80.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,032.46 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,685,156.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QAN5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$415,636.67 | 41.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$585,962.40 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,599.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| 31390QAP0 | WASHINGTON MUTUAL BANK | 5 | \$477,500.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$598,000.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,075,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QAQ8 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,147,540.90 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,541,173.81 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,688,714.71 | 100% | 0 | \$0.00 | | 0 |
| 31390RK69 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$328,638.14 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$8,451,010.38 | 96.26% | 1 | \$44,155.31 | NA | 1 |
| Total | | 108 | \$8,779,648.52 | 100% | 1 | \$44,155.31 | | 1 |
| 31390RLA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$595,172.91 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,018,935.37 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,614,108.28 | 100% | 0 | \$0.00 | | 0 |
| 31390RLB7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$268,474.01 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,441,048.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,709,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RLC5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$266,083.43 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,651,439.12 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,917,522.55 | 100% | 0 | \$0.00 | | 0 |
| 31390RLE1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$564,193.67 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,978,239.99 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$8,542,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31390SKX8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UMM5 | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$28,641,494.18 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,109,328.95 | 27.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$39,750,823.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UMP8 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$2,899,383.08 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,631,564.18 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,530,947.26 | 100% | 0 | \$0.00 | | 0 |
| 31390UMQ6 | FIRST HORIZON HOME LOAN CORPORATION | | 24 | \$2,324,029.54 | 53.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,982,587.75 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,306,617.29 | 100% | 0 | \$0.00 | | 0 |
| 31390UMR4 | FIRST HORIZON HOME LOAN CORPORATION | | 263 | \$47,530,335.46 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$19,023,037.66 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$66,553,373.12 | 100% | 0 | \$0.00 | | 0 |
| 31390UWT9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | | 0 |
| 31390UWU6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 29 | \$2,827,337.74 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,922,337.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UWV4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | | 0 |
| 31390UWW2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 29 | \$3,764,388.38 | 92.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,064,388.38 | 100% | 0 | \$0.00 | | 0 |
| 31390UWX0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 14 | \$1,597,305.32 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$112,041.24 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,709,346.56 | 100% | 0 | \$0.00 | | 0 |
| 31390VME1 | SIRVA MORTGAGE INC.. | | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WK92 | PHH MORTGAGE SERVICES CORPORATION | | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | | 0 |

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| 31390WKB7 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | | 0 |
| 31390WKC5 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | | 0 |
| 31390WKD3 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WKE1 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | | 0 |
| 31390WKF8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WKM3 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WKN1 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | | 0 |
| 31390WKP6 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WKQ4 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WKR2 | PHH MORTGAGE SERVICES CORPORATION | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WKS0 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WKT8 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WKU5 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WKV3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WKW1 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | | 0 |
| 31390WLA8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLB6 | | PHH MORTGAGE SERVICES CORPORATION | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | | 0 |
| 31390WLC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | | 0 |
| 31390WLD2 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLE0 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | | 0 |
| 31390WLG5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WLH3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLJ9 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WLL4 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WLM2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WLN0 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | | 0 |
| 31390WLP5 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WLQ3 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WLR1 | | PHH MORTGAGE SERVICES CORPORATION | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | | 0 |
| 31390WLS9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLT7 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | | 0 |
| 31390WLU4 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLV2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | | 0 |
| 31390WLW0 | | PHH MORTGAGE SERVICES CORPORATION | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31390WLX8 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WLZ3 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31391AFP9 | HARWOOD STREET FUNDING I, LLC | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | | 0 |
| 31391AFQ7 | HARWOOD STREET FUNDING I, LLC | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | | 0 |
| 31391AFR5 | HARWOOD STREET FUNDING I, LLC | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | | 0 |
| 31391AFS3 | CTX MORTGAGE COMPANY, LLC | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | | 0 |
| 31391CJL0 | THE LEADER MORTGAGE COMPANY | 1 | \$61,221.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,221.68 | 100% | 0 | \$0.00 | | 0 |
| 31391CVR3 | HOMESTREET BANK | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | | 0 |
| 31391CVU6 | HOMESTREET BANK | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVV4 | HOMESTREET BANK | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | | 0 |
| 31391CVX0 | HOMESTREET BANK | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVY8 | HOMESTREET BANK | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DHK2 | WASHINGTON MUTUAL BANK, FA | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | | 0 |
| 31391DHL0 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | | 0 |
| 31391DHM8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | | 0 |
| 31391DHN6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | | 0 |
| 31391DHP1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | | 0 |
| 31391DUM3 | | ALASKA USA FEDERAL CREDIT UNION | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | | 0 |
| 31391DUN1 | | ALASKA USA FEDERAL CREDIT UNION | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | | 0 |
| 31391DUP6 | | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | | 0 |
| 31391DVR1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | | 0 |
| 31391DVS9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | | 0 |
| 31391E5T4 | | WASHINGTON MUTUAL BANK, FA | 432 | \$41,216,775.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$41,216,775.12 | 100% | 0 | \$0.00 | | 0 |
| 31391E5U1 | | WASHINGTON MUTUAL BANK, FA | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | | 0 |
| 31391E5V9 | | WASHINGTON MUTUAL BANK, FA | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391E5W7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | | 0 |
| 31391E5X5 | WASHINGTON MUTUAL BANK, FA | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Y3 | WASHINGTON MUTUAL BANK, FA | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | | 0 |
| 31391FCF3 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | | 0 |
| 31391H6D1 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,202,849.94 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,797,062.49 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,999,912.43 | 100% | 0 | \$0.00 | | 0 |
| 31391H6E9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,824,255.40 | 24.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,175,587.18 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,999,842.58 | 100% | 0 | \$0.00 | | 0 |
| 31391H6F6 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$10,290,115.27 | 51.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,710,479.60 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,000,594.87 | 100% | 0 | \$0.00 | | 0 |
| 31391H6G4 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,733,283.36 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,266,505.35 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,999,788.71 | 100% | 0 | \$0.00 | | 0 |
| 31391H6H2 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$843,453.66 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,312,679.85 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,156,133.51 | 100% | 0 | \$0.00 | | 0 |
| 31391H6J8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,435,991.45 | 60.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,563,664.44 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,999,655.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H6K5 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,190,966.02 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,809,350.74 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,000,316.76 | 100% | 0 | \$0.00 | | 0 |
| 31391H6L3 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,473,762.35 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,527,364.28 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,001,126.63 | 100% | 0 | \$0.00 | | 0 |
| 31391H6M1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,780,266.75 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,220,142.94 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,000,409.69 | 100% | 0 | \$0.00 | | 0 |
| 31391H6N9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,374,407.43 | 43.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,625,965.39 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,000,372.82 | 100% | 0 | \$0.00 | | 0 |
| 31391H6P4 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,657,009.53 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,342,389.26 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,999,398.79 | 100% | 0 | \$0.00 | | 0 |
| 31391H6Q2 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,753,016.89 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,246,875.57 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,999,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31391H6R0 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,833,981.39 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,165,165.69 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,999,147.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H6S8 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$7,613,242.15 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,385,790.50 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,999,032.65 | 100% | 0 | \$0.00 | | 0 |
| 31391H6T6 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,364,906.16 | 36.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,631,759.69 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,996,665.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H6U3 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,241,661.37 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,758,535.72 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,000,197.09 | 100% | 0 | \$0.00 | | 0 |
| 31391H6V1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,836,380.30 | 29.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,164,278.14 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,000,658.44 | 100% | 0 | \$0.00 | | 0 |
| 31391H6W9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,815,353.31 | 44.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,185,024.99 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,000,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31391H6X7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,913,095.77 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,088,184.35 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,001,280.12 | 100% | 0 | \$0.00 | | 0 |
| 31391H6Y5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,445,961.30 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,554,410.59 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,371.89 | 100% | 0 | \$0.00 | | 0 |
| 31391H6Z2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,614,209.47 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,386,960.30 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,001,169.77 | 100% | 0 | \$0.00 | | 0 |
| 31391H7A6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,116,884.01 | 31.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,882,131.69 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,999,015.70 | 100% | 0 | \$0.00 | | 0 |
| 31391H7B4 | Unavailable | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | | 0 |
| 31391H7C2 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,716,773.75 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,282,956.93 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,999,730.68 | 100% | 0 | \$0.00 | | 0 |
| 31391H7D0 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,765,051.81 | 37.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,235,644.34 | 62.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$10,000,696.15 | 100% | 0 | \$0.00 | | 0 |
| 31391H7E8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$527,101.66 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,472,117.92 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31391H7F5 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,144,742.41 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,855,445.50 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,187.91 | 100% | 0 | \$0.00 | | 0 |
| 31391H7G3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,311,585.28 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,687,606.95 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,192.23 | 100% | 0 | \$0.00 | | 0 |
| 31391H7H1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,366,300.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,633,095.74 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,999,395.74 | 100% | 0 | \$0.00 | | 0 |
| 31391HY32 | | WASHINGTON MUTUAL BANK | 47 | \$3,325,900.68 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,200.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,537,100.68 | 100% | 0 | \$0.00 | | 0 |
| 31391HY40 | | WASHINGTON MUTUAL BANK | 259 | \$17,078,907.42 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,048,325.86 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$18,127,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HY57 | | WASHINGTON MUTUAL BANK | 34 | \$2,189,781.72 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$248,200.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,437,981.72 | 100% | 0 | \$0.00 | | 0 |
| 31391HY65 | | WASHINGTON MUTUAL BANK | 28 | \$4,092,526.97 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,689,674.71 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,782,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31391HY73 | | WASHINGTON MUTUAL BANK | 288 | \$28,521,728.05 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,331,916.81 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,853,644.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HY81 | WASHINGTON MUTUAL BANK | 44 | \$4,220,178.72 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,773.85 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,514,952.57 | 100% | 0 | \$0.00 | | 0 |
| 31391HY99 | WASHINGTON MUTUAL BANK | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | | 0 |
| 31391HZA5 | WASHINGTON MUTUAL BANK | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | | 0 |
| 31391HZB3 | WASHINGTON MUTUAL BANK | 946 | \$167,142,180.49 | 89.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,107,723.17 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,055 | \$187,249,903.66 | 100% | 0 | \$0.00 | | 0 |
| 31391HZC1 | WASHINGTON MUTUAL BANK | 926 | \$166,568,621.48 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,550,338.10 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,021 | \$185,118,959.58 | 100% | 0 | \$0.00 | | 0 |
| 31391HZD9 | WASHINGTON MUTUAL BANK | 552 | \$90,303,818.54 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,511,556.57 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 673 | \$112,815,375.11 | 100% | 0 | \$0.00 | | 0 |
| 31391HZE7 | WASHINGTON MUTUAL BANK | 357 | \$59,555,922.25 | 81.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,278,442.55 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$72,834,364.80 | 100% | 0 | \$0.00 | | 0 |
| 31391HZF4 | WASHINGTON MUTUAL BANK | 119 | \$16,790,389.95 | 87.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,503,090.21 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,293,480.16 | 100% | 0 | \$0.00 | | 0 |
| 31391HZJ6 | WASHINGTON MUTUAL BANK | 41 | \$6,634,142.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$384,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,018,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HZK3 | WASHINGTON MUTUAL BANK | 200 | \$31,568,634.65 | 77.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$9,371,050.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$40,939,684.65 | 100% | 0 | \$0.00 | | 0 |
| 31391JGL8 | | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LT39 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,999.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$748,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31391LTQ8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,540,379.80 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,837,894.32 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,378,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31391LTS4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$875,689.83 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,246,656.19 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,122,346.02 | 100% | 0 | \$0.00 | | 0 |
| 31391MCC5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$987,991.75 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,496,690.96 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,484,682.71 | 100% | 0 | \$0.00 | | 0 |
| 31391PW36 | | Unavailable | 2 | \$152,938.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,938.39 | 100% | 0 | \$0.00 | | 0 |
| 31391QNS9 | | NVR MORTGAGE FINANCE INC. | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNU4 | | NVR MORTGAGE FINANCE INC. | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNV2 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNW0 | | NVR MORTGAGE FINANCE INC. | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNX8 | | NVR MORTGAGE FINANCE | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNY6 | | NVR MORTGAGE FINANCE INC. | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNZ3 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SMN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,682,659.88 | 100% | 1 | \$129,873.26 | NA | 0 |
| Total | | | 14 | \$2,682,659.88 | 100% | 1 | \$129,873.26 | | 0 |
| 31391SMP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | | 0 |
| 31391SMQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31391SMS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SMT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | | 0 |
| 31391SNG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 398 | \$69,850,191.55 | 100% | 1 | \$80,214.32 | NA | 0 |
| Total | | | 398 | \$69,850,191.55 | 100% | 1 | \$80,214.32 | | 0 |
| 31391SV23 | | CITIMORTGAGE, INC. | 7 | \$1,109,100.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,422,711.05 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,531,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31391SV31 | | CITIMORTGAGE, INC. | 107 | \$22,405,339.94 | 53.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,468,138.79 | 46.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$41,873,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31391SV49 | | CITIMORTGAGE, INC. | 47 | \$8,577,329.18 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,796,624.45 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$22,373,953.63 | 100% | 0 | \$0.00 | | 0 |

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| 31391SV56 | CITIMORTGAGE, INC. | 8 | \$823,860.68 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,895,168.63 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,719,029.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SVM9 | CITIMORTGAGE, INC. | 2 | \$219,722.56 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,267,437.99 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,487,160.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SVP2 | CITIMORTGAGE, INC. | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SVR8 | CITIMORTGAGE, INC. | 410 | \$78,256,287.68 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$32,595,745.16 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$110,852,032.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SVS6 | CITIMORTGAGE, INC. | 106 | \$20,694,019.69 | 77.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,069,883.22 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$26,763,902.91 | 100% | 0 | \$0.00 | | 0 |
| 31391SVT4 | CITIMORTGAGE, INC. | 36 | \$4,946,294.24 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$528,293.69 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,474,587.93 | 100% | 0 | \$0.00 | | 0 |
| 31391SVU1 | CITIMORTGAGE, INC. | 26 | \$3,750,678.96 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$666,024.44 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,416,703.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SVV9 | CITIMORTGAGE, INC. | 15 | \$2,764,404.50 | 51.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,574,225.72 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,338,630.22 | 100% | 0 | \$0.00 | | 0 |
| 31391SVW7 | CITIMORTGAGE, INC. | 110 | \$23,840,586.96 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,877,283.40 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$44,717,870.36 | 100% | 0 | \$0.00 | | 0 |
| 31391SVX5 | CITIMORTGAGE, INC. | 37 | \$7,056,268.64 | 67.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,469,790.01 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,526,058.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SVY3 | CITIMORTGAGE, INC. | 153 | \$8,611,602.15 | 94.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$475,074.92 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$9,086,677.07 | 100% | 0 | \$0.00 | | 0 |
| 31391TG44 | RATE ONE HOME LOANS | 6 | \$996,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 6 | \$996,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG51 | | RATE ONE HOME LOANS INC. | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG69 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG77 | | RATE ONE HOME LOANS INC. | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG85 | | RATE ONE HOME LOANS INC. | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG93 | | RATE ONE HOME LOANS INC. | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGU6 | | RATE ONE HOME LOANS INC. | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | | 0 |
| 31391TGV4 | | RATE ONE HOME LOANS INC. | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TGW2 | | RATE ONE HOME LOANS INC. | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | | 0 |
| 31391TGX0 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGY8 | | RATE ONE HOME LOANS INC. | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGZ5 | | RATE ONE HOME LOANS INC. | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391THA9 | | RATE ONE HOME LOANS INC. | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THB7 | | RATE ONE HOME LOANS INC. | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THE1 | | RATE ONE HOME LOANS INC. | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK98 | | KB HOME MORTGAGE COMPANY | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TLA4 | | KB HOME MORTGAGE COMPANY | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TLB2 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | | 0 |
| 31391TLC0 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLD8 | | KB HOME MORTGAGE COMPANY | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLF3 | | KB HOME MORTGAGE COMPANY | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLH9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TLL0 | | KB HOME MORTGAGE COMPANY | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLM8 | | KB HOME MORTGAGE COMPANY | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391TLN6 | | KB HOME MORTGAGE COMPANY | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLP1 | | KB HOME MORTGAGE COMPANY | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | | 0 |
| 31391TLQ9 | | KB HOME MORTGAGE COMPANY | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLR7 | | KB HOME MORTGAGE COMPANY | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLS5 | | KB HOME MORTGAGE COMPANY | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLT3 | | KB HOME MORTGAGE COMPANY | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLU0 | | KB HOME MORTGAGE COMPANY | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U5Y7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | | 0 |
| 31391U5Z4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U6A8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | | 0 |
| 31391U6B6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | | 0 |
| 31391U6C4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | | 0 |
| 31391U6D2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6E0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31391V3G6 | | Unavailable | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | | 0 |
| 31391V3H4 | | UNION PLANTERS BANK NA | 18 | \$1,224,678.86 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,808,701.11 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,033,379.97 | 100% | 0 | \$0.00 | | 0 |
| 31391V3J0 | | UNION PLANTERS BANK NA | 12 | \$1,765,302.15 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,507,574.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,272,876.15 | 100% | 0 | \$0.00 | | 0 |
| 31391V3K7 | | Unavailable | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | | 0 |
| 31391V3L5 | | Unavailable | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | | 0 |
| 31391V3P6 | | UNION PLANTERS BANK NA | 7 | \$1,546,038.25 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,928,617.86 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,474,656.11 | 100% | 0 | \$0.00 | | 0 |
| 31391V3Q4 | | Unavailable | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VJ20 | | CITIMORTGAGE, INC. | 78 | \$12,695,360.91 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$59,018,013.86 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$71,713,374.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VJ38 | | CITIMORTGAGE, INC. | 80 | \$11,475,507.03 | 46.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 87 | \$13,277,495.72 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,753,002.75 | 100% | 0 | \$0.00 | | 0 |
| 31391VJZ7 | | CITIMORTGAGE, INC. | 3 | \$405,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,302,540.42 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,707,540.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VNK5 | | RBC CENTURA BANK | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VNL3 | | RBC CENTURA BANK | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VNM1 | | RBC CENTURA BANK | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VNN9 | | RBC CENTURA BANK | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VNP4 | | RBC CENTURA BANK | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VNQ2 | | RBC CENTURA BANK | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | | 0 |
| 31391VNR0 | | RBC CENTURA BANK | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VNS8 | | RBC CENTURA BANK | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VR96 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,100,164.18 | 45.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,183,261.11 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,283,425.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VSA2 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,467,401.10 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,642,376.07 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,109,777.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VSB0 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,255,370.17 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,723,537.02 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,978,907.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W5H0 | HIBERNIA NATIONAL BANK | 194 | \$28,435,544.16 | 88.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,771,745.35 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,207,289.51 | 100% | 0 | \$0.00 | | 0 |
| 31391W5J6 | HIBERNIA NATIONAL BANK | 465 | \$70,887,411.10 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,626,934.13 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$79,514,345.23 | 100% | 0 | \$0.00 | | 0 |
| 31391W5K3 | HIBERNIA NATIONAL BANK | 288 | \$44,653,538.47 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,887,525.39 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$50,541,063.86 | 100% | 0 | \$0.00 | | 0 |
| 31391W5L1 | HIBERNIA NATIONAL BANK | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | | 0 |
| 31391W5M9 | HIBERNIA NATIONAL BANK | 17 | \$1,827,929.76 | 62.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,102,848.24 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,930,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W5N7 | HIBERNIA NATIONAL BANK | 241 | \$31,239,448.30 | 93.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,023,847.95 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$33,263,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31391W5P2 | HIBERNIA NATIONAL BANK | 222 | \$27,133,519.99 | 98.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,210.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$27,494,730.72 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Q0 | HIBERNIA NATIONAL BANK | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31391W5R8 | HIBERNIA NATIONAL BANK | 268 | \$31,638,856.38 | 93.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,353,916.49 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$33,992,772.87 | 100% | 0 | \$0.00 | | 0 |
| 31391W5S6 | HIBERNIA NATIONAL BANK | 87 | \$10,960,655.58 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,588,920.55 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,549,576.13 | 100% | 0 | \$0.00 | | 0 |
| 31391W5T4 | HIBERNIA NATIONAL BANK | 1 | \$96,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$964,052.18 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,060,052.18 | 100% | 0 | \$0.00 | | 0 |
| 31391W5U1 | HIBERNIA NATIONAL BANK | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WBX8 | | THE LEADER MORTGAGE COMPANY | 5 | \$288,825.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$288,825.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WNF4 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$6,952,624.10 | 68.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,202,146.99 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$10,154,771.09 | 100% | 0 | \$0.00 | | 0 |
| 31391WNG2 | | WACHOVIA MORTGAGE CORPORATION | 239 | \$36,822,165.85 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,574,290.49 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$49,396,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31391WNH0 | | WACHOVIA MORTGAGE CORPORATION | 316 | \$48,834,632.36 | 98.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$551,481.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$49,386,113.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WNJ6 | | WACHOVIA MORTGAGE CORPORATION | 107 | \$15,297,163.11 | 30.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$34,100,866.18 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$49,398,029.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WNK3 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$9,564,045.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,342,642.41 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,906,687.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WNL1 | | WACHOVIA MORTGAGE CORPORATION | 126 | \$7,197,083.26 | 72.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,730,145.20 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$9,927,228.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WNM9 | | WACHOVIA MORTGAGE CORPORATION | 295 | \$44,247,976.25 | 89.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,170,860.64 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$49,418,836.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WNN7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,678,501.04 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,539,449.61 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,217,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31400A5D6 | | Unavailable | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A5E4 | Unavailable | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | | 0 |
| 31400A5F1 | Unavailable | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31400A5G9 | Unavailable | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | | 0 |
| 31400A5H7 | Unavailable | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | | 0 |
| 31400A5J3 | Unavailable | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | | 0 |
| 31400A5L8 | Unavailable | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | | 0 |
| 31400A5M6 | Unavailable | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A5P9 | Unavailable | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | | 0 |
| 31400A5Q7 | Unavailable | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | | 0 |
| 31400AAT5 | Unavailable | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | | 0 |
| 31400AAU2 | Unavailable | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31400AQZ4 | CITIMORTGAGE, INC. | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ARA8 | CITIMORTGAGE, INC. | 4 | \$514,135.31 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,064,326.86 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,462.17 | 100% | 0 | \$0.00 | | 0 |
| 31400ARB6 | CITIMORTGAGE, INC. | 6 | \$1,023,574.92 | 89.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,738.36 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,313.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ARC4 | CITIMORTGAGE, INC. | 9 | \$1,081,474.76 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$926,299.74 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,007,774.50 | 100% | 0 | \$0.00 | | 0 |
| 31400ARD2 | CITIMORTGAGE, INC. | 107 | \$7,079,394.66 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,117,241.76 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$8,196,636.42 | 100% | 0 | \$0.00 | | 0 |
| 31400ARE0 | CITIMORTGAGE, INC. | 178 | \$11,174,121.35 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,439,865.29 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$12,613,986.64 | 100% | 0 | \$0.00 | | 0 |
| 31400ARF7 | CITIMORTGAGE, INC. | 107 | \$10,601,272.24 | 68.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,817,397.59 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,418,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31400ARG5 | CITIMORTGAGE, INC. | 104 | \$10,075,723.55 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,334,741.55 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,410,465.10 | 100% | 0 | \$0.00 | | 0 |
| 31400ARH3 | CITIMORTGAGE, INC. | 191 | \$35,194,356.55 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,418,966.83 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$38,613,323.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ARJ9 | CITIMORTGAGE, INC. | 80 | \$14,690,008.61 | 95.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,653.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,434,662.39 | 100% | 0 | \$0.00 | | 0 |
| 31400ARM2 | CITIMORTGAGE, INC. | 256 | \$50,416,775.21 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$80,380,596.69 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$130,797,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ARNO | CITIMORTGAGE, INC. | 104 | \$14,301,525.36 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,969,363.86 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,270,889.22 | 100% | 0 | \$0.00 | | 0 |
| 31400ARQ3 | CITIMORTGAGE, INC. | 111 | \$20,628,217.21 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 864 | \$159,075,164.58 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | 975 | \$179,703,381.79 | 100% | 0 | \$0.00 | | 0 |
| 31400ARR1 | CITIMORTGAGE, INC. | 192 | \$36,086,098.96 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 772 | \$141,173,388.43 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | 964 | \$177,259,487.39 | 100% | 0 | \$0.00 | | 0 |
| 31400ARS9 | Unavailable | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | | 0 |
| 31400ART7 | CITIMORTGAGE, INC. | | 60 | \$12,475,941.85 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$28,616,496.15 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$41,092,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ARU4 | CITIMORTGAGE, INC. | | 49 | \$10,497,229.86 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$54,914,974.07 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$65,412,203.93 | 100% | 0 | \$0.00 | | 0 |
| 31400ARV2 | CITIMORTGAGE, INC. | | 60 | \$13,114,249.68 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 223 | \$44,224,683.17 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$57,338,932.85 | 100% | 0 | \$0.00 | | 0 |
| 31400AWG9 | Unavailable | | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | | 0 |
| 31400AWL8 | Unavailable | | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AWM6 | Unavailable | | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | | 0 |
| 31400AWN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$212,013.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 367 | \$74,795,389.83 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$75,007,403.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AWP9 | Unavailable | | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | | 0 |
| 31400AWQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$123,573.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$11,346,465.33 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,470,039.20 | 100% | 0 | \$0.00 | | 0 |
| 31400AWS3 | Unavailable | | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | | 0 |
| 31400AWT1 | Unavailable | | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | | 0 |
| 31400AWU8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | 2 | \$223,926.55 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESOURCES, LLC | | | | | | | |
| | | Unavailable | 85 | \$9,013,192.00 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,237,118.55 | 100% | 0 | \$0.00 | | 0 |
| 31400AWV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$687,529.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$34,315,961.91 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,003,491.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AWX2 | | Unavailable | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | | 0 |
| 31400AZ50 | | UNION PLANTERS BANK NA | 9 | \$916,268.34 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,540,744.22 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,457,012.56 | 100% | 0 | \$0.00 | | 0 |
| 31400BDG8 | | Unavailable | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | | 0 |
| 31400BDH6 | | Unavailable | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BDJ2 | | Unavailable | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BDL7 | | Unavailable | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BDM5 | | Unavailable | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BS56 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,922,888.91 | 46.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$21,467,482.68 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,390,371.59 | 100% | 0 | \$0.00 | | 0 |
| 31400BS64 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$18,572,554.62 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,568,054.74 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,140,609.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BS72 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$5,426,974.04 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,555,053.08 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,982,027.12 | 100% | 0 | \$0.00 | | 0 |

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| 31400BS80 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$32,642,221.48 | 80.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,760,106.99 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$40,402,328.47 | 100% | 0 | \$0.00 | | 0 |
| 31400BS98 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$22,141,583.14 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,426,931.72 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$29,568,514.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BTA4 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,687,777.76 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,370,391.67 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,058,169.43 | 100% | 0 | \$0.00 | | 0 |
| 31400BTB2 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,683,890.07 | 57.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,223,419.00 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,907,309.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BTK2 | CITY BANK | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BTL0 | CITY BANK | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BTM8 | CITY BANK | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | | 0 |
| 31400BTN6 | CITY BANK | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | | 0 |
| 31400C5V2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$802,138.42 | 65.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$426,872.06 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,229,010.48 | 100% | 0 | \$0.00 | | 0 |
| 31400C5W0 | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | | 0 |
| 31400C5X8 | AMERICAN HOME MORTGAGE CORPORATION | 83 | \$10,682,452.67 | 96.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$418,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,100,852.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400C5Y6 | AMERICAN HOME MORTGAGE CORPORATION | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | | 0 |
| 31400C5Z3 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$7,329,119.47 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$414,396.72 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,743,516.19 | 100% | 0 | \$0.00 | | 0 |
| 31400C6A7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6B5 | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$15,472,093.00 | 98.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,632,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6D1 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6E9 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6F6 | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$7,418,355.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$330,150.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,748,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6G4 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31400C6H2 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | | 0 |
| 31400C6J8 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$8,333,077.06 | 90.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$867,750.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,200,827.06 | 100% | 0 | \$0.00 | | 0 |
| 31400CMF8 | MI FINANCIAL CORPORATION | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMG6 | | MI FINANCIAL CORPORATION | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CMH4 | | MI FINANCIAL CORPORATION | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVA9 | | HEARTLAND BANK | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVB7 | | HEARTLAND BANK | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVC5 | | HEARTLAND BANK | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVD3 | | HEARTLAND BANK | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D2F8 | | TCF MORTGAGE CORPORATION | 89 | \$13,596,437.78 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$25,103,020.85 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,699,458.63 | 100% | 0 | \$0.00 | | 0 |
| 31400D2G6 | | TCF MORTGAGE CORPORATION | 10 | \$1,325,107.04 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,463,228.64 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,788,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31400D2H4 | | TCF MORTGAGE CORPORATION | 26 | \$3,693,264.70 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,108,625.82 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,801,890.52 | 100% | 0 | \$0.00 | | 0 |
| 31400D2J0 | | TCF MORTGAGE CORPORATION | 72 | \$10,029,444.18 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,223,210.35 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,252,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31400D2K7 | | TCF MORTGAGE CORPORATION | 29 | \$4,925,438.85 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,475,272.86 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,400,711.71 | 100% | 0 | \$0.00 | | 0 |

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| 31400D2L5 | TCF MORTGAGE CORPORATION | 17 | \$2,353,006.61 | 41.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,359,498.02 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,712,504.63 | 100% | 0 | \$0.00 | | 0 |
| 31400D2M3 | TCF MORTGAGE CORPORATION | 56 | \$3,899,975.39 | 75.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,290,024.78 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,190,000.17 | 100% | 0 | \$0.00 | | 0 |
| 31400D2N1 | TCF MORTGAGE CORPORATION | 54 | \$6,776,004.74 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,661,638.15 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,437,642.89 | 100% | 0 | \$0.00 | | 0 |
| 31400D2P6 | TCF MORTGAGE CORPORATION | 31 | \$3,791,941.01 | 58.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,671,188.26 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,463,129.27 | 100% | 0 | \$0.00 | | 0 |
| 31400D2Q4 | TCF MORTGAGE CORPORATION | 9 | \$1,363,628.54 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,908,397.02 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,272,025.56 | 100% | 0 | \$0.00 | | 0 |
| 31400D2R2 | TCF MORTGAGE CORPORATION | 92 | \$5,735,052.46 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,353,984.85 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,089,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31400D2S0 | TCF MORTGAGE CORPORATION | 49 | \$6,270,089.58 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,559,552.88 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,829,642.46 | 100% | 0 | \$0.00 | | 0 |
| 31400D2T8 | TCF MORTGAGE CORPORATION | 16 | \$2,030,770.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,378,670.91 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,409,440.91 | 100% | 0 | \$0.00 | | 0 |
| 31400D2V3 | TCF MORTGAGE CORPORATION | 10 | \$1,457,093.62 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,337,235.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,794,328.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D2W1 | TCF MORTGAGE CORPORATION | 26 | \$2,918,415.23 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,968,792.73 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,887,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31400D2X9 | TCF MORTGAGE CORPORATION | 32 | \$3,739,339.73 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,046,700.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,786,039.73 | 100% | 0 | \$0.00 | | 0 |
| 31400D2Y7 | TCF MORTGAGE CORPORATION | 7 | \$909,689.69 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,796.07 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,405,485.76 | 100% | 0 | \$0.00 | | 0 |
| 31400D2Z4 | TCF MORTGAGE CORPORATION | 4 | \$496,050.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,341,850.00 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,837,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQU9 | INDEPENDENT BANK CORPORATION | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | | 0 |
| 31400DQV7 | INDEPENDENT BANK CORPORATION | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DQW5 | INDEPENDENT BANK CORPORATION | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | | 0 |
| 31400DR20 | WASHINGTON MUTUAL BANK, FA | 226 | \$34,930,851.85 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$25,398,656.90 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$60,329,508.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DR46 | WASHINGTON MUTUAL BANK, FA | 3 | \$346,385.17 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,567,242.62 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,913,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DR61 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,184,305.18 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,357,573.78 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,541,878.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DR79 | WASHINGTON MUTUAL BANK | 3 | \$374,381.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,894,563.06 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,185,467.36 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,454,411.83 | 100% | 0 | \$0.00 | | 0 |
| 31400DR95 | Unavailable | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DRY0 | WASHINGTON MUTUAL BANK, FA | 35 | \$7,788,541.56 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,055,788.10 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,844,329.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DRZ7 | WASHINGTON MUTUAL BANK, FA | 4 | \$492,620.87 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$399,000.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$891,620.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DSD5 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,804,228.61 | 86.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,366,263.30 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,170,491.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DSG8 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,768,553.16 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,003,948.00 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,772,501.16 | 100% | 0 | \$0.00 | | 0 |
| 31400DSH6 | WASHINGTON MUTUAL BANK, FA | 4 | \$628,283.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,306,828.91 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,935,111.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DW24 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,533.79 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,342,400.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,481,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DW40 | Unavailable | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DWC2 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,771,291.49 | 8.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$18,193,845.54 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,965,137.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DWD0 | | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$4,732,242.15 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$78,121,890.82 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$82,854,132.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DWE8 | | GREENPOINT MORTGAGE FUNDING, INC. | 67 | \$10,761,515.60 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,029 | \$145,593,801.96 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,096 | \$156,355,317.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DWF5 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,358,357.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$70,902,735.22 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$72,261,092.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DWG3 | | Unavailable | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DWH1 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$751,876.96 | 32.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,574,156.72 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,326,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DWJ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$3,226,496.79 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,773,346.25 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,999,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DWK4 | | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$1,817,127.09 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,869,929.92 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,687,057.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DWL2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$340,659.24 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,162,663.46 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,503,322.70 | 100% | 0 | \$0.00 | | 0 |
| 31400DWN8 | | Unavailable | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DWP3 | | Unavailable | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | | 0 |

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| 31400DWS7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$197,216.45 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,069,574.10 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,266,790.55 | 100% | 0 | \$0.00 | | 0 |
| 31400DWX6 | Unavailable | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DWZ1 | Unavailable | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DYD8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,210,742.30 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,813,517.98 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,024,260.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DYE6 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,772,136.61 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,803,416.14 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,575,552.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DYF3 | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,564,777.99 | 21.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$38,195,816.97 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$48,760,594.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DYG1 | WACHOVIA MORTGAGE CORPORATION | 68 | \$13,054,381.92 | 48.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,998,171.36 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$27,052,553.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DYH9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$447,657.53 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,035,663.23 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,483,320.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DYJ5 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,909,835.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,840,427.46 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,750,262.46 | 100% | 0 | \$0.00 | | 0 |
| 31400DYK2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$635,882.19 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$663,955.44 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,299,837.63 | 100% | 0 | \$0.00 | | 0 |

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| 31400DYLO | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,638,000.98 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,016,909.50 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,654,910.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EFA3 | Unavailable | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ29 | Unavailable | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ37 | Unavailable | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ45 | Unavailable | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ52 | Unavailable | 595 | \$131,146,195.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$131,146,195.41 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ60 | Unavailable | 14 | \$974,443.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$974,443.97 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ78 | Unavailable | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ86 | Unavailable | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ94 | Unavailable | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EQQ6 | WASHINGTON MUTUAL BANK, FA | 469 | \$71,189,059.65 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 781 | \$113,988,327.79 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,250 | \$185,177,387.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EQU7 | Unavailable | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EQV5 | Unavailable | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | | 0 |
| 31400EQW3 | Unavailable | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EQX1 | Unavailable | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EQZ6 | Unavailable | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | | 0 |
| 31400ERA0 | Unavailable | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | | 0 |
| 31400ERB8 | Unavailable | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ERM4 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ERN2 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,334,608.91 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$17,719,240.64 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$27,053,849.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ERP7 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,918,504.21 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$26,139,547.26 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,058,051.47 | 100% | 0 | \$0.00 | | 0 |
| 31400ERQ5 | WASHINGTON MUTUAL BANK, FA | 86 | \$12,623,371.06 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$68,101,657.64 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$80,725,028.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ERR3 | WASHINGTON MUTUAL BANK, FA | 71 | \$10,612,419.92 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$21,753,627.44 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$32,366,047.36 | 100% | 0 | \$0.00 | | 0 |
| 31400ERZ5 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$32,792,101.60 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,240,801.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EUF5 | BANK OF AMERICA NA | 42 | \$7,425,790.21 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,400.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,071,190.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400EUH1 | BANK OF AMERICA NA | 410 | \$73,090,180.45 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$27,717,481.46 | 27.5% | 1 | \$182,703.68 | NA | 1 |
| Total | | 547 | \$100,807,661.91 | 100% | 1 | \$182,703.68 | | 1 |
| 31400EUJ7 | BANK OF AMERICA NA | 110 | \$20,317,725.95 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,965,724.69 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,283,450.64 | 100% | 0 | \$0.00 | | 0 |
| 31400EUK4 | BANK OF AMERICA NA | 157 | \$28,809,718.06 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,560,212.31 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$40,369,930.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EUL2 | BANK OF AMERICA NA | 806 | \$144,294,669.46 | 71.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$56,284,312.16 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$200,578,981.62 | 100% | 0 | \$0.00 | | 0 |
| 31400EUM0 | BANK OF AMERICA NA | 882 | \$153,553,827.53 | 76.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$47,269,075.07 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,098 | \$200,822,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EUN8 | BANK OF AMERICA NA | 214 | \$39,388,679.03 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,073,034.00 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$60,461,713.03 | 100% | 0 | \$0.00 | | 0 |
| 31400EUP3 | BANK OF AMERICA NA | 299 | \$53,759,736.93 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,946,590.93 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$75,706,327.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EUQ1 | BANK OF AMERICA NA | 400 | \$70,726,142.83 | 70.26% | 1 | \$82,581.43 | NA | 1 |
| | Unavailable | 138 | \$29,941,200.87 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$100,667,343.70 | 100% | 1 | \$82,581.43 | | 1 |
| 31400EUR9 | BANK OF AMERICA NA | 298 | \$55,774,842.59 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,497,179.59 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$80,272,022.18 | 100% | 0 | \$0.00 | | 0 |
| 31400EUS7 | BANK OF AMERICA NA | 788 | \$137,056,631.04 | 90.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,610,367.61 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$150,666,998.65 | 100% | 0 | \$0.00 | | 0 |
| 31400EUT5 | BANK OF AMERICA NA | 400 | \$69,553,315.89 | 86.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,161,100.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$80,714,415.89 | 100% | 0 | \$0.00 | | 0 |
| 31400EUV0 | BANK OF AMERICA NA | 324 | \$39,794,705.72 | 99.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$38,204.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$39,832,909.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FBN6 | | Unavailable | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FBP1 | | Unavailable | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FBQ9 | | Unavailable | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FBR7 | | Unavailable | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FBS5 | | Unavailable | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FD53 | | WASHINGTON MUTUAL BANK | 5 | \$1,116,748.94 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,526,671.44 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$38,146,263.80 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$53,789,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FD79 | | WASHINGTON MUTUAL BANK | 2 | \$513,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 120 | \$26,513,840.57 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$40,491,057.64 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$67,768,398.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FD87 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,735,892.08 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,025,969.66 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,761,861.74 | 100% | 0 | \$0.00 | | 0 |
| 31400FD95 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,327,087.72 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,371,698.39 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,698,786.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FDB0 | | FIRST BANC MORTGAGE | 115 | \$14,196,716.59 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,541,254.91 | 37.56% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 155 | \$22,737,971.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FDC8 | FIRST BANC MORTGAGE | | 24 | \$3,001,554.16 | 54.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,506,281.62 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,507,835.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FDD6 | FIRST BANC MORTGAGE | | 210 | \$19,819,039.09 | 89.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,330,369.29 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$22,149,408.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FW37 | HARWOOD STREET FUNDING I, LLC | | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | | 0 |
| 31400FW45 | HARWOOD STREET FUNDING I, LLC | | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FW52 | HARWOOD STREET FUNDING I, LLC | | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FW78 | HARWOOD STREET FUNDING I, LLC | | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FW86 | HARWOOD STREET FUNDING I, LLC | | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FW94 | HARWOOD STREET FUNDING I, LLC | | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | | 0 |
| 31400FWL7 | HARWOOD STREET FUNDING I, LLC | | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | | 0 |
| 31400FWM5 | HARWOOD STREET FUNDING I, LLC | | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FWN3 | HARWOOD STREET FUNDING I, LLC | | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FWP8 | | HARWOOD STREET FUNDING I, LLC | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FWQ6 | | HARWOOD STREET FUNDING I, LLC | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FWR4 | | HARWOOD STREET FUNDING I, LLC | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FWS2 | | HARWOOD STREET FUNDING I, LLC | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FWT0 | | HARWOOD STREET FUNDING I, LLC | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FWU7 | | HARWOOD STREET FUNDING I, LLC | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FWV5 | | HARWOOD STREET FUNDING I, LLC | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FWW3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FWX1 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FWZ6 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FYR2 | | COMMERCIAL FEDERAL BANK | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FYS0 | | COMMERCIAL FEDERAL BANK | 118 | \$16,998,523.53 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,500,555.95 | 24.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 153 | \$22,499,079.48 | 100% | 0 | \$0.00 | | 0 |
| 31400FYT8 | | COMMERCIAL FEDERAL BANK | 191 | \$25,228,136.89 | 99.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,682.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,355,819.58 | 100% | 0 | \$0.00 | | 0 |
| 31400G2G9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | | 0 |
| 31400G2H7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31400G2J3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G2K0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | | 0 |
| 31400G2L8 | | Unavailable | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | | 0 |
| 31400G2M6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | | 0 |
| 31400G2N4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | | 0 |
| 31400G2P9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G2Q7 | | Unavailable | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GLB9 | | FIRST HORIZON HOME LOAN CORPORATION | 170 | \$34,477,072.24 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,616,987.41 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,094,059.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GLC7 | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$39,479,221.52 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,060,582.47 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$47,539,803.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GLD5 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$22,239,751.96 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,041,431.57 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$28,281,183.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GLE3 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,141,765.84 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,844,350.88 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$32,986,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GLF0 | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$57,641,379.78 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,781,938.91 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$63,423,318.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GLG8 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$37,224,632.68 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,125,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$40,349,632.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GLH6 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,876,637.75 | 80.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,680,768.05 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,557,405.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GLK9 | FIRST HORIZON HOME LOAN CORPORATION | 341 | \$35,686,842.20 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,789,062.02 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$40,475,904.22 | 100% | 0 | \$0.00 | | 0 |
| 31400GLL7 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,573,580.89 | 90.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,473.23 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,135,054.12 | 100% | 0 | \$0.00 | | 0 |
| 31400GLM5 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$10,517,690.62 | 99.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,620,790.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GLN3 | FIRST HORIZON HOME | 13 | \$3,027,350.00 | 62.41% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,823,278.75 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,850,628.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GLP8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,433,059.35 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$950,300.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,383,359.35 | 100% | 0 | \$0.00 | | 0 |
| 31400GP25 | | Unavailable | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GP33 | | Unavailable | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GP41 | | Unavailable | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GP58 | | Unavailable | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | | 0 |
| 31400GPW9 | | Unavailable | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GPX7 | | Unavailable | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GPY5 | | Unavailable | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GPZ2 | | Unavailable | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GW27 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$178,989.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,962,506.67 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,141,495.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GW35 | | Unavailable | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GW43 | | Unavailable | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GW50 | | Unavailable | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GW68 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$73,655.65 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,806,336.70 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,879,992.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWB7 | | Unavailable | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWW1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,921,255.67 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,001,255.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWX9 | | Unavailable | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GWZ4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$373,128.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,135,957.84 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,509,085.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400GXA8 | | Unavailable | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2K8 | | THE LEADER MORTGAGE COMPANY | 2 | \$131,569.09 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$241,503.37 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$373,072.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H2L6 | | THE LEADER MORTGAGE COMPANY | 6 | \$346,974.84 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$37,097.42 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$384,072.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H3L5 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400H3M3 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | NA | 0 |
| Total | | | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400H3N1 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | NA | 0 |
| Total | | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | | 0 |
| 31400HAA1 | HOME STAR MORTGAGE SERVICES, LLC | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31400HAB9 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HAC7 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | | 0 |
| 31400HD42 | IRWIN MORTGAGE CORPORATION | 30 | \$4,019,906.34 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,863,090.27 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,882,996.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HD59 | IRWIN MORTGAGE CORPORATION | 49 | \$7,172,302.54 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,320,326.38 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,492,628.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HD67 | IRWIN MORTGAGE CORPORATION | 11 | \$1,732,937.19 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$20,989,366.87 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,722,304.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HD75 | IRWIN MORTGAGE CORPORATION | 28 | \$3,917,631.87 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,982,705.45 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,900,337.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HD83 | IRWIN MORTGAGE CORPORATION | 26 | \$3,783,263.55 | 30.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,665,966.71 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,449,230.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HD91 | IRWIN MORTGAGE CORPORATION | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HDS9 | IRWIN MORTGAGE CORPORATION | 26 | \$3,905,067.74 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,577,904.00 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,482,971.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HEA7 | IRWIN MORTGAGE CORPORATION | 32 | \$5,161,900.59 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,637,395.01 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,799,295.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HEB5 | IRWIN MORTGAGE CORPORATION | 68 | \$9,394,662.94 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$19,240,694.52 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$28,635,357.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HEC3 | IRWIN MORTGAGE CORPORATION | 90 | \$13,933,562.00 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,439,515.08 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,373,077.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HED1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,077,158.91 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,748,031.19 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,825,190.10 | 100% | 0 | \$0.00 | | 0 |
| 31400HEE9 | IRWIN MORTGAGE CORPORATION | 39 | \$6,363,643.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,666,497.53 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,030,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31400HEF6 | IRWIN MORTGAGE CORPORATION | 26 | \$3,882,920.00 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,948,886.00 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,831,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HHZ9 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31400HNE9 | BANKNORTH, NA | 424 | \$59,581,529.26 | 99.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$59,671,829.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HNF6 | BANKNORTH, NA | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | | 0 |

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| 31400HNG4 | | BANKNORTH, NA | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | | 0 |
| 31400J3X5 | | CROWN MORTGAGE COMPANY | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JB73 | | UNION PLANTERS BANK NA | 1 | \$93,864.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,412,767.55 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,506,631.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JB81 | | UNION PLANTERS BANK NA | 32 | \$1,759,607.74 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$2,946,541.06 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,706,148.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JB99 | | UNION PLANTERS BANK NA | 8 | \$1,058,902.80 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,689,480.27 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,748,383.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JCA5 | | Unavailable | 84 | \$4,370,127.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,370,127.21 | 100% | 0 | \$0.00 | | 0 |
| 31400JE21 | | Unavailable | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JE39 | | UNION PLANTERS BANK NA | 1 | \$322,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,413,474.46 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,735,974.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JE47 | | Unavailable | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JEE5 | | UNION PLANTERS BANK NA | 68 | \$2,846,403.80 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$812,083.74 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$3,658,487.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JEF2 | | Unavailable | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JEG0 | | UNION PLANTERS BANK NA | 1 | \$65,657.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$3,895,802.04 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$3,961,459.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JEH8 | | Unavailable | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | | 0 |

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| 31400JEJ4 | Unavailable | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JEK1 | UNION PLANTERS BANK NA | 6 | \$740,626.86 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,075,788.07 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,816,414.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JEN5 | UNION PLANTERS BANK NA | 67 | \$3,768,522.47 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,219,383.55 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,987,906.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JEP0 | UNION PLANTERS BANK NA | 67 | \$4,503,465.92 | 75.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,436,138.62 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,939,604.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JEQ8 | Unavailable | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | | 0 |
| 31400JER6 | Unavailable | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JES4 | Unavailable | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JET2 | Unavailable | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JEU9 | UNION PLANTERS BANK NA | 1 | \$154,438.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,996,580.24 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,151,018.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JEV7 | Unavailable | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JEW5 | Unavailable | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JEX3 | Unavailable | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JEY1 | Unavailable | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JEZ8 | Unavailable | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JK24 | U.S. BANK N.A. | | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JK32 | U.S. BANK N.A. | | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JK40 | U.S. BANK N.A. | | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JK65 | U.S. BANK N.A. | | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JK73 | U.S. BANK N.A. | | 1 | \$103,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,555,370.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,658,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JK81 | U.S. BANK N.A. | | 6 | \$893,365.29 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,960,017.20 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,853,382.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JK99 | U.S. BANK N.A. | | 12 | \$1,558,114.81 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,638,181.16 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,196,295.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JKT5 | U.S. BANK N.A. | | 5 | \$695,300.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,618,369.50 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,313,669.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JKU2 | U.S. BANK N.A. | | 20 | \$3,066,361.86 | 18.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$13,287,913.80 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,354,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JKV0 | U.S. BANK N.A. | | 8 | \$704,053.88 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,744,995.16 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,449,049.04 | 100% | 0 | \$0.00 | | 0 |
| 31400JKW8 | U.S. BANK N.A. | | 2 | \$191,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,231,386.87 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,422,386.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JKX6 | U.S. BANK N.A. | | 1 | \$249,700.29 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,910,971.31 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,160,671.60 | 100% | 0 | \$0.00 | | 0 |

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| 31400JKY4 | U.S. BANK N.A. | 3 | \$379,751.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,380,999.12 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,760,750.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JKZ1 | U.S. BANK N.A. | 1 | \$80,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,829,250.00 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,909,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JL64 | CITIMORTGAGE, INC. | 248 | \$49,120,974.15 | 97.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,449,158.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,570,133.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JL72 | CITIMORTGAGE, INC. | 339 | \$68,980,937.53 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,216,431.45 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$72,197,368.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JL80 | CITIMORTGAGE, INC. | 419 | \$101,628,690.65 | 97.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,222,511.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$103,851,201.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JL98 | CITIMORTGAGE, INC. | 363 | \$85,626,124.49 | 98.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$879,330.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$86,505,454.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JLA5 | U.S. BANK N.A. | 1 | \$172,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,726,968.48 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,898,968.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JLB3 | U.S. BANK N.A. | 3 | \$360,386.51 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,956,370.49 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,316,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JMA4 | CITIMORTGAGE, INC. | 111 | \$25,308,074.21 | 98.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$443,626.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,751,700.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JMB2 | CITIMORTGAGE, INC. | 95 | \$13,010,166.61 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$40,579,917.44 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$53,590,084.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JMC0 | CITIMORTGAGE, INC. | 85 | \$12,253,058.12 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,991,016.65 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,244,074.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JMD8 | CITIMORTGAGE, INC. | 157 | \$23,597,542.83 | 87.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,227,762.53 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$26,825,305.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JME6 | CITIMORTGAGE, INC. | 133 | \$27,721,505.89 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$48,333,455.70 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$76,054,961.59 | 100% | 0 | \$0.00 | | 0 |
| 31400JMF3 | CITIMORTGAGE, INC. | 131 | \$25,976,141.02 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,161,275.07 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$57,137,416.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JMG1 | CITIMORTGAGE, INC. | 2 | \$300,090.06 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,634,956.02 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,935,046.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JMH9 | CITIMORTGAGE, INC. | 111 | \$24,138,474.65 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 800 | \$156,092,559.89 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$180,231,034.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JMJ5 | CITIMORTGAGE, INC. | 205 | \$50,071,289.78 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$21,145,064.41 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$71,216,354.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JMK2 | CITIMORTGAGE, INC. | 173 | \$41,407,187.64 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,308,649.80 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$58,715,837.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JML0 | CITIMORTGAGE, INC. | 54 | \$9,855,567.39 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$41,192,154.81 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,047,722.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JMM8 | CITIMORTGAGE, INC. | 43 | \$7,591,099.48 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$25,887,363.66 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,478,463.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JMN6 | Unavailable | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JMP1 | CITIMORTGAGE, INC. | 32 | \$6,238,065.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,562,939.47 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,801,004.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JMQ9 | CITIMORTGAGE, INC. | 77 | \$18,620,999.29 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,778,265.11 | 32.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$27,399,264.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JMR7 | CITIMORTGAGE, INC. | | 79 | \$19,107,608.32 | 64.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,530,588.53 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$29,638,196.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JMS5 | CITIMORTGAGE, INC. | | 128 | \$25,452,704.40 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$37,861,842.70 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$63,314,547.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JNQ8 | CITIMORTGAGE, INC. | | 70 | \$12,168,801.93 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$24,006,911.36 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$36,175,713.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JNR6 | CITIMORTGAGE, INC. | | 249 | \$66,551,396.78 | 51.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$62,503,156.56 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$129,054,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JNS4 | CITIMORTGAGE, INC. | | 191 | \$43,131,604.63 | 68.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$19,702,601.47 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$62,834,206.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JNT2 | CITIMORTGAGE, INC. | | 203 | \$29,648,123.89 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,012,149.87 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$35,660,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31400JNU9 | CITIMORTGAGE, INC. | | 745 | \$104,600,313.73 | 58.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 408 | \$73,653,554.78 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$178,253,868.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JNV7 | CITIMORTGAGE, INC. | | 10 | \$1,162,536.64 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,804,873.73 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,967,410.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JNW5 | CITIMORTGAGE, INC. | | 24 | \$3,534,322.00 | 53.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,099,743.09 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,634,065.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JNX3 | CITIMORTGAGE, INC. | | 148 | \$19,295,033.83 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,126,970.65 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,422,004.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JNY1 | CITIMORTGAGE, INC. | | 32 | \$4,036,385.04 | 82.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$830,185.45 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,866,570.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JV22 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,443,606.90 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$22,724,529.68 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,168,136.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JV30 | WASHINGTON MUTUAL BANK | 11 | \$2,198,823.69 | 16.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,921,974.30 | 21.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,337,622.26 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,458,420.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JV48 | WASHINGTON MUTUAL BANK | 33 | \$2,331,397.68 | 20.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$2,580,873.68 | 22.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$119,507.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,451,314.95 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,483,094.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JVR7 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,612,750.24 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,421,084.60 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,033,834.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JVS5 | WASHINGTON MUTUAL BANK | 31 | \$5,810,393.96 | 28.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 38 | \$7,508,732.89 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,733,174.79 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,052,301.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JVT3 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,907,617.65 | 49.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,224,646.66 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,132,264.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JVU0 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,232,643.01 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,836,249.27 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,068,892.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JVV6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,514,712.45 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,635,969.58 | 92.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$20,150,682.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVX4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,798,374.19 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,317,857.66 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,116,231.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVY2 | | WASHINGTON MUTUAL BANK | 52 | \$9,919,602.81 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$655,659.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,963,357.70 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,538,619.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3U8 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3V6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3W4 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3X2 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3Y0 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4F0 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4G8 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4H6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4J2 | | | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | | 0 |
| 31400K4K9 | | USAA FEDERAL SAVINGS BANK | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | | 0 |
| 31400K4L7 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | | 0 |
| 31400K4M5 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | | 0 |
| 31400K4N3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | | 0 |
| 31400K5G7 | | USAA FEDERAL SAVINGS BANK | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | | 0 |
| 31400K5H5 | | USAA FEDERAL SAVINGS BANK | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | | 0 |
| 31400K5J1 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | | 0 |
| 31400K5K8 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | | 0 |
| 31400K5L6 | | USAA FEDERAL SAVINGS BANK | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | | 0 |
| 31400K5M4 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | | 0 |
| 31400K5N2 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400K5P7 | USAA FEDERAL SAVINGS BANK | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Q5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | | 0 |
| 31400K5R3 | USAA FEDERAL SAVINGS BANK | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | | 0 |
| 31400K5S1 | USAA FEDERAL SAVINGS BANK | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | | 0 |
| 31400K5T9 | USAA FEDERAL SAVINGS BANK | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | | 0 |
| 31400K5U6 | USAA FEDERAL SAVINGS BANK | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31400K5V4 | USAA FEDERAL SAVINGS BANK | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | | 0 |
| 31400K5W2 | USAA FEDERAL SAVINGS BANK | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | | 0 |
| 31400K5X0 | USAA FEDERAL SAVINGS BANK | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Y8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Z5 | USAA FEDERAL SAVINGS BANK | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | | 0 |
| 31400K6A9 | USAA FEDERAL SAVINGS BANK | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31400K6B7 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | | 0 |
| 31400K6C5 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | | 0 |
| 31400K6D3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | | 0 |
| 31400K6E1 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | | 0 |
| 31400K6F8 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6G6 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | | 0 |
| 31400K6H4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | | 0 |
| 31400K6K7 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | | 0 |
| 31400K6L5 | | USAA FEDERAL SAVINGS BANK | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | | 0 |
| 31400K6N1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6P6 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | | 0 |
| 31400K6R2 | | | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31400K6S0 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6T8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6U5 | | USAA FEDERAL SAVINGS BANK | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | | 0 |
| 31400K6W1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | | 0 |
| 31400K6Z4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | | 0 |
| 31400K7A8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K7B6 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | | 0 |
| 31400K7C4 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KC95 | | BANK ONE,N.A. | 7 | \$962,469.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$962,469.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KCA2 | | Unavailable | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KCB0 | | Unavailable | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KDA1 | | BANK ONE,N.A. | 103 | \$18,059,579.01 | 71.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$7,045,094.61 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,104,673.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KDB9 | | BANK ONE,N.A. | 222 | \$38,879,252.55 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,906,882.38 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$53,786,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KDD5 | | BANK ONE,N.A. | 13 | \$914,893.17 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$298,727.75 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,213,620.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KDE3 | | BANK ONE,N.A. | 113 | \$7,664,762.10 | 88.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$995,735.03 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,660,497.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KDF0 | | BANK ONE,N.A. | 52 | \$3,131,518.98 | 97.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,963.96 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,198,482.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KDG8 | | BANK ONE,N.A. | 14 | \$1,387,527.35 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,000.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,587,527.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KDH6 | | BANK ONE,N.A. | 102 | \$10,051,614.84 | 86.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,627,728.01 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,679,342.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KDJ2 | | BANK ONE,N.A. | 14 | \$1,338,509.36 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,000.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,543,509.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KDK9 | | BANK ONE,N.A. | 89 | \$15,902,919.93 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,622,249.90 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,525,169.83 | 100% | 0 | \$0.00 | | 0 |
| 31400KDL7 | | BANK ONE,N.A. | 11 | \$1,855,959.94 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,967,136.76 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,823,096.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KE69 | | BANK ONE,N.A. | 29 | \$5,762,629.20 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,679,492.76 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,442,121.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KE77 | | BANK ONE,N.A. | 350 | \$65,210,123.64 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$66,526,237.94 | 50.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 667 | \$131,736,361.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KE93 | BANK ONE,N.A. | | 86 | \$5,633,780.03 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,585,785.26 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,219,565.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KFA9 | BANK ONE,N.A. | | 71 | \$4,567,199.19 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$509,709.38 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,076,908.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KFB7 | BANK ONE,N.A. | | 113 | \$11,280,356.97 | 71.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,600,040.06 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,880,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KFC5 | BANK ONE,N.A. | | 31 | \$2,981,354.26 | 77.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$862,516.55 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,843,870.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KFD3 | BANK ONE,N.A. | | 105 | \$19,533,168.04 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$14,525,521.08 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,058,689.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KFE1 | BANK ONE,N.A. | | 53 | \$8,427,093.48 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,678,614.59 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,105,708.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KFH4 | BANK ONE,N.A. | | 18 | \$1,996,012.21 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$817,730.69 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,813,742.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KFJ0 | BANK ONE,N.A. | | 38 | \$3,053,835.40 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,950.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,184,785.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KFK7 | BANK ONE,N.A. | | 2 | \$219,099.97 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,612,574.10 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,831,674.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KFL5 | BANK ONE,N.A. | | 3 | \$191,413.24 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,359,498.81 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,550,912.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KFN1 | BANK ONE,N.A. | | 5 | \$562,985.78 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,008,226.86 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,571,212.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KFP6 | BANK ONE,N.A. | 2 | \$187,163.70 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,623,477.07 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,810,640.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KHP4 | SUNTRUST MORTGAGE INC. | 9 | \$1,157,565.47 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,877,316.60 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,034,882.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KHQ2 | SUNTRUST MORTGAGE INC. | 58 | \$6,962,493.10 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,199,560.98 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,162,054.08 | 100% | 0 | \$0.00 | | 0 |
| 31400KHR0 | SUNTRUST MORTGAGE INC. | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KJ56 | NAVY FEDERAL CREDIT UNION | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KJK3 | NAVY FEDERAL CREDIT UNION | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KJL1 | NAVY FEDERAL CREDIT UNION | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | | 0 |
| 31400KJM9 | NAVY FEDERAL CREDIT UNION | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KJN7 | NAVY FEDERAL CREDIT UNION | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KJP2 | NAVY FEDERAL CREDIT UNION | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KJQ0 | NAVY FEDERAL CREDIT UNION | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KJR8 | NAVY FEDERAL CREDIT UNION | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KKW5 | THE LEADER MORTGAGE COMPANY | | 5 | \$335,494.69 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$128,660.42 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$464,155.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KKX3 | THE LEADER MORTGAGE COMPANY | | 1 | \$127,517.75 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$300,401.20 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$427,918.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KKZ8 | Unavailable | | 2 | \$223,729.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,729.04 | 100% | 0 | \$0.00 | | 0 |
| 31400KL20 | U.S. BANK N.A. | | 4 | \$382,350.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,052,458.97 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,434,808.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KL38 | U.S. BANK N.A. | | 10 | \$1,017,430.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,295,163.37 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,312,593.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KL46 | U.S. BANK N.A. | | 4 | \$277,770.38 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,648,604.23 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,926,374.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KL53 | U.S. BANK N.A. | | 5 | \$331,550.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,961,043.87 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,292,593.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KL61 | U.S. BANK N.A. | | 4 | \$633,081.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,450,550.00 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,083,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KL79 | U.S. BANK N.A. | | 2 | \$163,192.71 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,236,000.00 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,399,192.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KL95 | U.S. BANK N.A. | | 1 | \$165,688.99 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,356,083.71 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,521,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KLY0 | Unavailable | | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KMA1 | U.S. BANK N.A. | 1 | \$87,810.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,381,000.00 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,468,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KN28 | SUNTRUST MORTGAGE INC. | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KN36 | SUNTRUST MORTGAGE INC. | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KN44 | SUNTRUST MORTGAGE INC. | 22 | \$1,354,401.94 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,557,559.07 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,911,961.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KN51 | SUNTRUST MORTGAGE INC. | 38 | \$2,160,155.15 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,824,227.81 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,984,382.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KN69 | SUNTRUST MORTGAGE INC. | 43 | \$2,382,967.35 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,874,843.31 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,257,810.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KN77 | SUNTRUST MORTGAGE INC. | 7 | \$437,520.11 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,246,591.70 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,684,111.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KN85 | SUNTRUST MORTGAGE INC. | 58 | \$3,374,991.40 | 52.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,044,033.98 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$6,419,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KN93 | SUNTRUST MORTGAGE INC. | 55 | \$3,158,832.46 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,968,178.96 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,127,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KNW2 | SUNTRUST MORTGAGE INC. | 18 | \$1,041,563.88 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,387,278.61 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,428,842.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KNX0 | SUNTRUST MORTGAGE INC. | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KNY8 | SUNTRUST MORTGAGE INC. | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KNZ5 | SUNTRUST MORTGAGE INC. | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KPA8 | SUNTRUST MORTGAGE INC. | | 45 | \$2,672,219.21 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$3,455,719.91 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,127,939.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KPB6 | SUNTRUST MORTGAGE INC. | | 14 | \$812,678.35 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$5,462,489.54 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,275,167.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KPC4 | SUNTRUST MORTGAGE INC. | | 35 | \$2,074,348.55 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$1,722,726.30 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,797,074.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KPD2 | SUNTRUST MORTGAGE INC. | | 12 | \$752,502.37 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,694,761.00 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,447,263.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KPE0 | SUNTRUST MORTGAGE INC. | | 33 | \$1,821,795.59 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$3,274,370.25 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,096,165.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KPF7 | SUNTRUST MORTGAGE INC. | | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KPG5 | SUNTRUST MORTGAGE INC. | | 20 | \$1,108,927.30 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$4,101,134.57 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,210,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KPH3 | SUNTRUST MORTGAGE INC. | | 17 | \$863,241.87 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$3,308,620.67 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,171,862.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KPJ9 | SUNTRUST MORTGAGE INC. | | 18 | \$1,059,405.92 | 53.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$917,468.68 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,976,874.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KPK6 | SUNTRUST MORTGAGE INC. | | 19 | \$1,164,305.93 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$992,496.76 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,156,802.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KPL4 | SUNTRUST MORTGAGE INC. | | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KPM2 | SUNTRUST MORTGAGE INC. | | 59 | \$3,244,143.47 | 42.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 80 | \$4,467,701.07 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$7,711,844.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KPN0 | SUNTRUST MORTGAGE INC. | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KPP5 | SUNTRUST MORTGAGE INC. | 19 | \$2,324,950.32 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,809,131.36 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,134,081.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KPQ3 | SUNTRUST MORTGAGE INC. | 12 | \$1,745,588.16 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,747,984.40 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,493,572.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KPR1 | SUNTRUST MORTGAGE INC. | 11 | \$1,481,465.39 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,010,628.05 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,492,093.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ25 | Unavailable | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ33 | Unavailable | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ41 | Unavailable | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ66 | Unavailable | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ74 | Unavailable | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ82 | Unavailable | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KQD1 | INDYMAC BANK, FSB | 14 | \$2,678,566.17 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,891,880.73 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,570,446.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KQE9 | INDYMAC BANK, FSB | 8 | \$1,612,311.19 | 61.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,018,097.00 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,630,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KQF6 | INDYMAC BANK, FSB | 13 | \$2,514,526.37 | 36.56% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 24 | \$4,362,584.19 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,877,110.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KQG4 | INDYMAC BANK, FSB | 23 | \$3,696,450.30 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,704,008.82 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,400,459.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KQH2 | INDYMAC BANK, FSB | 7 | \$849,365.47 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,066,365.16 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,915,730.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KQJ8 | INDYMAC BANK, FSB | 1 | \$74,700.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,225,804.92 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,300,504.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KQM1 | INDYMAC BANK, FSB | 4 | \$693,500.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,208,613.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,902,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KQN9 | INDYMAC BANK, FSB | 5 | \$606,615.24 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,892,755.83 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,499,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KQP4 | INDYMAC BANK, FSB | 2 | \$139,700.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$760,313.77 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$900,013.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KQR0 | INDYMAC BANK, FSB | 9 | \$1,865,930.18 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,197,949.04 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,063,879.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KQS8 | INDYMAC BANK, FSB | 14 | \$2,848,137.70 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,114,771.68 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,962,909.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KQT6 | INDYMAC BANK, FSB | 23 | \$4,893,903.93 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,119,991.83 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,013,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KQU3 | INDYMAC BANK, FSB | 5 | \$1,061,014.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,098,646.42 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,159,660.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KQV1 | INDYMAC BANK, FSB | 15 | \$3,355,175.07 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,943,714.45 | 86.74% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$25,298,889.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KQW9 | INDYMAC BANK, FSB | | 20 | \$4,096,493.59 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$20,772,746.63 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,869,240.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KQX7 | Unavailable | | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KQZ2 | INDYMAC BANK, FSB | | 1 | \$153,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$16,857,570.10 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,011,070.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KRA6 | INDYMAC BANK, FSB | | 16 | \$3,148,035.55 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,734,779.56 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,882,815.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KRB4 | INDYMAC BANK, FSB | | 14 | \$2,584,100.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,420,514.22 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,004,614.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KRC2 | INDYMAC BANK, FSB | | 8 | \$1,966,895.54 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,040,485.21 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,007,380.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KRD0 | INDYMAC BANK, FSB | | 11 | \$2,560,341.92 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,438,800.00 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,999,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KRE8 | INDYMAC BANK, FSB | | 7 | \$1,495,559.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$853,966.61 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,349,525.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KRF5 | INDYMAC BANK, FSB | | 3 | \$294,000.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,252,730.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,546,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRG3 | INDYMAC BANK, FSB | | 27 | \$3,961,975.21 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,248,040.00 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,210,015.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KRH1 | INDYMAC BANK, FSB | | 6 | \$709,779.32 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,226,410.27 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,936,189.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KRJ7 | | Unavailable | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KRK4 | | INDYMAC BANK, FSB | 6 | \$779,850.00 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$230,988.90 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,010,838.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KRL2 | | INDYMAC BANK, FSB | 6 | \$885,100.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,225,572.08 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,110,672.08 | 100% | 0 | \$0.00 | | 0 |
| 31400LUP7 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31400LUQ5 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31400LUR3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P2K0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,597,900.00 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,682,501.42 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,280,401.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PA21 | | THE HUNTINGTON NATIONAL BANK | 3 | \$432,340.20 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,338,550.21 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,770,890.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PA39 | | THE HUNTINGTON NATIONAL BANK | 89 | \$6,104,789.38 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$855,505.42 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,960,294.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PA47 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,072,862.03 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,261.07 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,123.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PA54 | | THE HUNTINGTON NATIONAL BANK | 78 | \$7,656,388.37 | 72.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,843,262.43 | 27.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$10,499,650.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PA62 | | THE HUNTINGTON NATIONAL BANK | 64 | \$11,426,513.32 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,788,878.11 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,215,391.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PA70 | | THE HUNTINGTON NATIONAL BANK | 3 | \$617,707.43 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,254,130.48 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,871,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PA88 | | THE HUNTINGTON NATIONAL BANK | 53 | \$9,211,738.63 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,705,648.26 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,917,386.89 | 100% | 0 | \$0.00 | | 0 |
| 31400PA96 | | THE HUNTINGTON NATIONAL BANK | 66 | \$11,067,999.67 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,060,098.63 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,128,098.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PAY1 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,345,230.69 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$768,103.06 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,113,333.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PBA2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,866,294.71 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,589,795.96 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,456,090.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PBB0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$7,189,886.24 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,469,195.74 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,659,081.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PBC8 | | THE HUNTINGTON NATIONAL BANK | 64 | \$7,070,292.33 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,186,837.93 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,257,130.26 | 100% | 0 | \$0.00 | | 0 |
| 31400PBD6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$893,664.64 | 79.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$229,504.07 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,123,168.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PBT1 | BANK ONE,N.A. | 81 | \$14,468,419.11 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,020,458.20 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,488,877.31 | 100% | 0 | \$0.00 | | 0 |
| 31400PBU8 | BANK ONE,N.A. | 98 | \$17,919,362.59 | 75.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,830,651.54 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,750,014.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PBV6 | BANK ONE,N.A. | 54 | \$9,587,169.03 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,708,416.97 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,295,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC45 | RATE ONE HOME LOANS INC. | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | | 0 |
| 31400PC52 | RATE ONE HOME LOANS INC. | 9 | \$993,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$993,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC78 | RATE ONE HOME LOANS INC. | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC86 | RATE ONE HOME LOANS INC. | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC94 | RATE ONE HOME LOANS INC. | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PE35 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,911,173.95 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,351,730.22 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,262,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PE43 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$17,614,553.89 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,786,104.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$31,400,658.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PE50 | FIRST HORIZON HOME LOAN CORPORATION | 323 | \$21,041,280.74 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,777,531.01 | 26.99% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 444 | \$28,818,811.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PE68 | FIRST HORIZON HOME LOAN CORPORATION | | 118 | \$21,060,343.28 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,132,219.42 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,192,562.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PE76 | FIRST HORIZON HOME LOAN CORPORATION | | 162 | \$36,437,439.20 | 90.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,628,027.81 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$40,065,467.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PE84 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$730,167.95 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$355,698.35 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,085,866.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PE92 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$3,604,560.16 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,502,318.88 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,106,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31400PFA8 | FIRST HORIZON HOME LOAN CORPORATION | | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PFB6 | FIRST HORIZON HOME LOAN CORPORATION | | 133 | \$23,219,200.25 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$10,947,198.24 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,166,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PFC4 | FIRST HORIZON HOME LOAN CORPORATION | | 111 | \$20,119,226.01 | 63.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,475,435.12 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,594,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PKA2 | RBC MORTGAGE COMPANY | | 27 | \$4,669,505.21 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,794,932.89 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,464,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PKB0 | RBC MORTGAGE COMPANY | | 22 | \$3,414,927.21 | 72.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,326,149.09 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,741,076.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PKC8 | RBC MORTGAGE COMPANY | | 9 | \$1,649,700.44 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$609,782.68 | 26.99% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,259,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31400PKD6 | RBC MORTGAGE COMPANY | | 13 | \$2,554,065.95 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$296,394.10 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,850,460.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PKE4 | RBC MORTGAGE COMPANY | | 9 | \$1,782,192.97 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,265,599.99 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,047,792.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PKF1 | RBC MORTGAGE COMPANY | | 9 | \$1,577,842.75 | 59.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,070,379.49 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,648,222.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PKG9 | RBC MORTGAGE COMPANY | | 20 | \$3,655,356.65 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$799,351.28 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,454,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PKH7 | RBC MORTGAGE COMPANY | | 10 | \$1,535,062.21 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$337,255.10 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,872,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31400PKJ3 | RBC MORTGAGE COMPANY | | 39 | \$7,036,408.44 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,193,209.86 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,229,618.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PKK0 | RBC MORTGAGE COMPANY | | 35 | \$5,479,560.60 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,157,000.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,636,560.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PKL8 | RBC MORTGAGE COMPANY | | 28 | \$5,149,559.11 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,188,600.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,338,159.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PKM6 | RBC MORTGAGE COMPANY | | 13 | \$2,205,357.63 | 63.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,274,850.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,480,207.63 | 100% | 0 | \$0.00 | | 0 |
| 31400PKN4 | RBC MORTGAGE COMPANY | | 18 | \$3,040,600.00 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$774,800.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,815,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PKP9 | RBC MORTGAGE COMPANY | | 15 | \$2,232,890.79 | 76.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$692,236.54 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,925,127.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PKQ7 | RBC MORTGAGE COMPANY | 24 | \$4,739,541.67 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,167,200.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,906,741.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PKR5 | RBC MORTGAGE COMPANY | 14 | \$2,525,397.15 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,702,397.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PKS3 | RBC MORTGAGE COMPANY | 19 | \$2,903,500.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,000.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,388,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PKT1 | RBC MORTGAGE COMPANY | 17 | \$2,483,313.43 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,700.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,806,013.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PKU8 | RBC MORTGAGE COMPANY | 20 | \$4,125,850.00 | 76.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,278.04 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,388,128.04 | 100% | 0 | \$0.00 | | 0 |
| 31400PW27 | IRWIN MORTGAGE CORPORATION | 13 | \$1,778,375.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,736,500.19 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,514,875.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PW35 | IRWIN MORTGAGE CORPORATION | 11 | \$1,516,094.76 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,671,319.53 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,187,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31400PW43 | IRWIN MORTGAGE CORPORATION | 26 | \$3,012,427.40 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,963,859.78 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,976,287.18 | 100% | 0 | \$0.00 | | 0 |
| 31400PW50 | IRWIN MORTGAGE CORPORATION | 21 | \$2,465,758.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,259,259.42 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,725,017.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PW68 | IRWIN MORTGAGE CORPORATION | 79 | \$9,012,451.57 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$32,969,012.41 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$41,981,463.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PW76 | IRWIN MORTGAGE CORPORATION | 76 | \$10,504,196.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$23,371,895.33 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$33,876,091.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PW84 | IRWIN MORTGAGE CORPORATION | 26 | \$2,916,932.78 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,092,270.00 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,009,202.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PW92 | IRWIN MORTGAGE CORPORATION | 20 | \$1,529,000.00 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$325,467.24 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,854,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PXA8 | IRWIN MORTGAGE CORPORATION | 35 | \$3,960,381.85 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$14,848,181.67 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,808,563.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ73 | GMAC MORTGAGE CORPORATION | 193 | \$32,202,012.97 | 92.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,429,603.73 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,631,616.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PZB4 | GMAC MORTGAGE CORPORATION | 41 | \$5,356,156.96 | 91.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,372.74 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,841,529.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PZE8 | GMAC MORTGAGE CORPORATION | 193 | \$32,527,121.94 | 97.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$724,050.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$33,251,172.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3B7 | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,782,299.69 | 73.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,621,955.48 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$40,404,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3C5 | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$26,862,407.16 | 66.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$13,519,886.20 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$40,382,293.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3E1 | FIRST HORIZON HOME | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3F8 | | FIRST HORIZON HOME LOAN CORPORATION | 268 | \$46,888,083.10 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$20,176,968.09 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$67,065,051.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3G6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,253,458.23 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,736,778.40 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,990,236.63 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5A7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,289,552.45 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,176,426.24 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,465,978.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5B5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,561,480.58 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$39,669,004.65 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$52,230,485.23 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5C3 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,078,708.12 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$69,035,782.66 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$83,114,490.78 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5D1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,050,011.38 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,120,758.82 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,170,770.20 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5E9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,093,183.72 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,466,543.53 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,559,727.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5F6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,633,336.19 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,777,996.36 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,411,332.55 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5G4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,614,480.59 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,717,619.94 | 73.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 137 | \$25,332,100.53 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5J8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,339,644.36 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$46,742,733.56 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$53,082,377.92 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6G3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,007,153.34 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,247,053.65 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,254,206.99 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7A5 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$11,632,730.80 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,425,730.94 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,058,461.74 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7B3 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,469,084.98 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$11,099,071.16 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$21,568,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7C1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,007,111.52 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,811,829.19 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,818,940.71 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7D9 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,190,620.48 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$27,084,195.89 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$39,274,816.37 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7E7 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$18,644,947.18 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 477 | \$62,032,888.16 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$80,677,835.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7F4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,023,458.26 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$16,048,386.98 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,071,845.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QA29 | | Unavailable | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA37 | | Unavailable | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA45 | Unavailable | | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA52 | Unavailable | | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA60 | Unavailable | | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA78 | Unavailable | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA86 | Unavailable | | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QA94 | Unavailable | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QAD5 | Unavailable | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QAE3 | Unavailable | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QAF0 | Unavailable | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QAG8 | Unavailable | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAH6 | Unavailable | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QAK9 | Unavailable | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAL7 | Unavailable | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QAM5 | Unavailable | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QAP8 | Unavailable | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAQ6 | Unavailable | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QAR4 | Unavailable | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAS2 | Unavailable | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAT0 | Unavailable | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAU7 | Unavailable | | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAV5 | Unavailable | | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QAW3 | Unavailable | | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAX1 | Unavailable | | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAY9 | Unavailable | | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAZ6 | Unavailable | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBA0 | Unavailable | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBB8 | Unavailable | | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBS1 | LEHMAN BROTHERS HOLDINGS, INC. | | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QBT9 | LEHMAN BROTHERS HOLDINGS, INC. | | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400QBU6 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QBV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QBW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$47,705,538.45 | 100% | 1 | \$199,893.40 | NA | 0 |
| Total | | | 281 | \$47,705,538.45 | 100% | 1 | \$199,893.40 | | 0 |
| 31400QBX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 127 | \$20,092,364.63 | 100% | 1 | \$135,781.53 | NA | 0 |
| Total | | | 127 | \$20,092,364.63 | 100% | 1 | \$135,781.53 | | 0 |
| 31400QBY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 154 | \$21,712,287.84 | 100% | 1 | \$199,691.55 | NA | 0 |
| Total | | | 154 | \$21,712,287.84 | 100% | 1 | \$199,691.55 | | 0 |
| 31400QBZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QF99 | | INDEPENDENT BANK CORPORATION | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QGA5 | | INDEPENDENT BANK CORPORATION | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QGB3 | | INDEPENDENT BANK CORPORATION | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QGC1 | | INDEPENDENT BANK CORPORATION | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QGD9 | | INDEPENDENT BANK CORPORATION | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QGE7 | | INDEPENDENT BANK CORPORATION | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | | 0 |

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| 31400QGF4 | INDEPENDENT BANK CORPORATION | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QGG2 | INDEPENDENT BANK CORPORATION | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ20 | RBC MORTGAGE COMPANY | 56 | \$10,744,439.93 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,785,706.63 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,530,146.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ38 | RBC MORTGAGE COMPANY | 45 | \$8,426,020.09 | 75.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,690,622.52 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,116,642.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ79 | RBC MORTGAGE COMPANY | 3 | \$625,000.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$650,295.22 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,275,295.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QJY0 | RBC MORTGAGE COMPANY | 14 | \$3,062,628.51 | 56.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,326,652.47 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,389,280.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QJZ7 | RBC MORTGAGE COMPANY | 11 | \$2,411,294.82 | 58.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,706,212.67 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,117,507.49 | 100% | 0 | \$0.00 | | 0 |
| 31400R3Y5 | THE LEADER MORTGAGE COMPANY | 1 | \$43,865.89 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$235,282.55 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$279,148.44 | 100% | 0 | \$0.00 | | 0 |
| 31400R5Q0 | GMAC MORTGAGE CORPORATION | 133 | \$25,112,931.11 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$937,857.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,050,788.11 | 100% | 0 | \$0.00 | | 0 |
| 31400R5V9 | GMAC MORTGAGE CORPORATION | 14 | \$1,729,083.22 | 64.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$939,266.21 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,668,349.43 | 100% | 0 | \$0.00 | | 0 |
| 31400R5W7 | GMAC MORTGAGE CORPORATION | 180 | \$30,704,048.07 | 89.94% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$3,432,604.66 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,136,652.73 | 100% | 0 | \$0.00 | | 0 |
| 31400R5X5 | | GMAC MORTGAGE CORPORATION | 90 | \$14,046,718.83 | 80.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,492,690.96 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,539,409.79 | 100% | 0 | \$0.00 | | 0 |
| 31400R5Y3 | | GMAC MORTGAGE CORPORATION | 156 | \$20,089,940.99 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,554,933.63 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,644,874.62 | 100% | 0 | \$0.00 | | 0 |
| 31400R6A4 | | GMAC MORTGAGE CORPORATION | 182 | \$17,734,408.73 | 96.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$690,876.70 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,425,285.43 | 100% | 0 | \$0.00 | | 0 |
| 31400R6B2 | | GMAC MORTGAGE CORPORATION | 183 | \$26,539,400.06 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,345,885.51 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,885,285.57 | 100% | 0 | \$0.00 | | 0 |
| 31400R6C0 | | GMAC MORTGAGE CORPORATION | 67 | \$10,522,549.17 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,091.56 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,124,640.73 | 100% | 0 | \$0.00 | | 0 |
| 31400R6D8 | | GMAC MORTGAGE CORPORATION | 53 | \$5,305,393.18 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,900.61 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,682,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31400R6E6 | | GMAC MORTGAGE CORPORATION | 71 | \$4,981,558.00 | 72.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,893,700.80 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,875,258.80 | 100% | 0 | \$0.00 | | 0 |
| 31400R6F3 | | GMAC MORTGAGE CORPORATION | 278 | \$27,999,553.52 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,489,998.39 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$32,489,551.91 | 100% | 0 | \$0.00 | | 0 |
| 31400R6G1 | | GMAC MORTGAGE CORPORATION | 266 | \$30,297,096.07 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,587,684.51 | 4.98% | 0 | \$0.00 | NA | 0 |

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| Total | | | 280 | \$31,884,780.58 | 100% | 0 | \$0.00 | | 0 |
| 31400R6H9 | | GMAC MORTGAGE CORPORATION | 170 | \$32,876,156.19 | 98.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,491.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,272,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31400R6J5 | | GMAC MORTGAGE CORPORATION | 197 | \$34,640,362.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,640,362.61 | 100% | 0 | \$0.00 | | 0 |
| 31400R6K2 | | GMAC MORTGAGE CORPORATION | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | | 0 |
| 31400R6L0 | | GMAC MORTGAGE CORPORATION | 201 | \$28,551,359.83 | 86.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,513,905.16 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$33,065,264.99 | 100% | 0 | \$0.00 | | 0 |
| 31400R6M8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,177,557.67 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,741.24 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,485,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31400R6N6 | | GMAC MORTGAGE CORPORATION | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R6P1 | | GMAC MORTGAGE CORPORATION | 242 | \$34,519,103.45 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$367,024.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,886,127.65 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Q9 | | GMAC MORTGAGE CORPORATION | 129 | \$17,761,467.17 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,552.78 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,566,019.95 | 100% | 0 | \$0.00 | | 0 |
| 31400R6R7 | | GMAC MORTGAGE CORPORATION | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31400R6S5 | | GMAC MORTGAGE CORPORATION | 201 | \$32,347,596.62 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,906,250.43 | 5.57% | 0 | \$0.00 | NA | 0 |

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| Total | | | 212 | \$34,253,847.05 | 100% | 0 | \$0.00 | | 0 |
| 31400R6T3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,638,067.85 | 93.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,252,430.69 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,890,498.54 | 100% | 0 | \$0.00 | | 0 |
| 31400R6V8 | | GMAC MORTGAGE CORPORATION | 164 | \$27,376,484.98 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,215,202.02 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,591,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R6W6 | | GMAC MORTGAGE CORPORATION | 129 | \$12,530,356.21 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,674,118.90 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,204,475.11 | 100% | 0 | \$0.00 | | 0 |
| 31400R6X4 | | GMAC MORTGAGE CORPORATION | 194 | \$26,784,284.86 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,280,107.61 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$32,064,392.47 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Y2 | | GMAC MORTGAGE CORPORATION | 132 | \$22,035,632.70 | 78.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,925,652.31 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,961,285.01 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Z9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,833,935.93 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$696,700.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,530,635.93 | 100% | 0 | \$0.00 | | 0 |
| 31400R7A3 | | GMAC MORTGAGE CORPORATION | 226 | \$30,126,615.99 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,621,540.59 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$34,748,156.58 | 100% | 0 | \$0.00 | | 0 |
| 31400R7B1 | | GMAC MORTGAGE CORPORATION | 5 | \$637,395.89 | 60.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$422,740.25 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,060,136.14 | 100% | 0 | \$0.00 | | 0 |
| 31400R7C9 | | GMAC MORTGAGE CORPORATION | 21 | \$3,207,132.42 | 96.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,309,132.42 | 100% | 0 | \$0.00 | | 0 |

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| 31400R7D7 | GMAC MORTGAGE CORPORATION | 101 | \$18,581,778.23 | 87.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,639,363.80 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,221,142.03 | 100% | 0 | \$0.00 | | 0 |
| 31400R7E5 | GMAC MORTGAGE CORPORATION | 19 | \$3,547,434.56 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,430,325.07 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,977,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31400R7F2 | GMAC MORTGAGE CORPORATION | 146 | \$23,406,913.69 | 68.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,621,325.06 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$34,028,238.75 | 100% | 0 | \$0.00 | | 0 |
| 31400R7G0 | GMAC MORTGAGE CORPORATION | 23 | \$3,048,378.69 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,649,845.05 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,698,223.74 | 100% | 0 | \$0.00 | | 0 |
| 31400R7H8 | GMAC MORTGAGE CORPORATION | 193 | \$32,330,410.13 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,542,091.43 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,872,501.56 | 100% | 0 | \$0.00 | | 0 |
| 31400R7J4 | GMAC MORTGAGE CORPORATION | 85 | \$13,459,742.00 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,135,760.63 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,595,502.63 | 100% | 0 | \$0.00 | | 0 |
| 31400R7K1 | GMAC MORTGAGE CORPORATION | 226 | \$13,019,815.95 | 94.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$721,537.86 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$13,741,353.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R7M7 | GMAC MORTGAGE CORPORATION | 231 | \$32,859,646.90 | 98.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$413,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,273,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RA27 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,140,481.14 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,034,612.41 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$24,175,093.55 | 100% | 0 | \$0.00 | | 0 |

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| 31400RAA9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,779,382.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,222,721.44 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,002,104.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RAB7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,475,536.39 | 13.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$21,527,010.57 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,002,546.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RAC5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,844,813.23 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,157,856.60 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,002,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RAD3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,628,762.25 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,374,369.61 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$30,003,131.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RAE1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,475,929.42 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,526,473.51 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,002,402.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RAF8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,127,068.44 | 48.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,875,892.49 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,002,960.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RAG6 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,925,305.75 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,075,835.74 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,001,141.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RAH4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,059,464.03 | 64.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,943,407.03 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,002,871.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RAJ0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,962,036.55 | 63.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,040,627.28 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,002,663.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RAK7 | COUNTRYWIDE HOME | 63 | \$10,914,103.37 | 54.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 43 | \$9,088,905.78 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,003,009.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RAL5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,727,988.03 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,273,476.56 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,001,464.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RAM3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,774,430.63 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,229,772.33 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,004,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RAN1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,205,183.47 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,799,013.25 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,004,196.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RAP6 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,010,019.47 | 80.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,992,239.34 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,002,258.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RAQ4 | | Unavailable | 5 | \$296,392.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$296,392.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RAR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,724.39 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$294,727.42 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$393,451.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RAS0 | | COUNTRYWIDE HOME LOANS, INC. | 281 | \$19,193,456.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 490 | \$34,071,406.91 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 771 | \$53,264,862.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RAT8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,990,265.98 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,039,347.14 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$16,029,613.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RAU5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,770.14 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,755,540.21 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,076,310.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RAV3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,158,334.62 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,948,029.05 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,106,363.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RAW1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,251,831.33 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$28,765,620.43 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$40,017,451.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RAX9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,239,419.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,575,268.92 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,814,687.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RAY7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,601,578.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,460,063.17 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$21,061,641.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RAZ4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,112,195.59 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$34,653,827.96 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$47,766,023.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RB26 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,764,549.67 | 45.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,237,287.32 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,001,836.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RB34 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,835,848.44 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,164,871.44 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,000,719.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RB42 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,883,578.26 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,122,059.64 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,005,637.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RB59 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,354,554.90 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,650,348.24 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,004,903.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RB67 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,889,657.02 | 24.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,113,572.19 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,003,229.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RB75 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,032,165.81 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$19,970,433.49 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,002,599.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RB83 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,159,389.17 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,842,164.17 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,001,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RB91 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,161,652.23 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,840,904.77 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,002,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RBZ3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,212,983.18 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,787,598.74 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,000,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RCC3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,972,241.04 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,472,241.04 | 100% | 0 | \$0.00 | | 0 |
| 31400RCD1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,442,381.36 | 28.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$8,697,316.77 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,139,698.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RCE9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,237,389.08 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,340,107.82 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,577,496.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RCF6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,477,808.14 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$7,835,807.98 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$16,313,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RCG4 | COUNTRYWIDE HOME | 88 | \$10,185,328.54 | 55.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 62 | \$8,051,674.26 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,237,002.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RCH2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,264,470.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$29,583,237.18 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,847,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RCJ8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,430,130.67 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$8,132,847.48 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$13,562,978.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RCK5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,048,016.43 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$15,997,531.56 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$22,045,547.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RE23 | | Unavailable | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RE31 | | Unavailable | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RE49 | | Unavailable | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RE56 | | Unavailable | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RE64 | | Unavailable | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RE72 | | WASHINGTON MUTUAL BANK, FA | 237 | \$14,990,236.58 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 783 | \$51,429,961.65 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,020 | \$66,420,198.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RE80 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,457,070.98 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$16,218,236.55 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$18,675,307.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RE98 | | Unavailable | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RF22 | Unavailable | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RF71 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,144.12 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,714,039.74 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,015,183.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RF89 | WASHINGTON MUTUAL BANK, FA | 216 | \$44,757,787.99 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 912 | \$173,839,635.86 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$218,597,423.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RF97 | WASHINGTON MUTUAL BANK, FA | 8 | \$562,183.04 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$653,625.63 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,215,808.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RFA4 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,142,987.13 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 717 | \$70,288,323.84 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$89,431,310.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RFB2 | WASHINGTON MUTUAL BANK, FA | 7 | \$652,483.51 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,957,988.30 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,610,471.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RFC0 | Unavailable | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RFD8 | Unavailable | 496 | \$98,267,248.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$98,267,248.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RFE6 | Unavailable | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RFF3 | Unavailable | 1,210 | \$247,463,268.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,210 | \$247,463,268.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RFG1 | WASHINGTON MUTUAL BANK, FA | 292 | \$55,477,317.54 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,109 | \$215,940,995.29 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,401 | \$271,418,312.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RFH9 | Unavailable | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RFJ5 | Unavailable | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RFK2 | Unavailable | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RFL0 | Unavailable | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | | 0 |
| 31400RFM8 | Unavailable | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RFN6 | WASHINGTON MUTUAL BANK, FA | 1 | \$250,913.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 858 | \$160,054,800.39 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | 859 | \$160,305,714.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RFP1 | Unavailable | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RFQ9 | Unavailable | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RFR7 | Unavailable | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RFS5 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,053.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 543 | \$103,621,601.34 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$103,845,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RFU0 | Unavailable | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RFV8 | Unavailable | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RFW6 | Unavailable | 182 | \$26,308,506.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$26,308,506.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RFX4 | Unavailable | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | | 0 |

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| 31400RFY2 | | Unavailable | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RFZ9 | | Unavailable | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RGA3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,596,381.49 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,289,435.60 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,885,817.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ28 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,698,143.85 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,127,403.81 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,825,547.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ36 | | WASHINGTON MUTUAL BANK, FA | 292 | \$54,799,813.67 | 70.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,462,723.84 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$77,262,537.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ44 | | WASHINGTON MUTUAL BANK, FA | 195 | \$36,164,607.25 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,340,406.29 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,505,013.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ51 | | WASHINGTON MUTUAL BANK, FA | 95 | \$16,476,482.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,154,610.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,631,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ69 | | WASHINGTON MUTUAL BANK, FA | 6 | \$836,600.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,738,244.83 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,574,844.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ77 | | WASHINGTON MUTUAL BANK, FA | 509 | \$83,030,769.58 | 86.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,753,361.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$95,784,130.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ85 | | WASHINGTON MUTUAL BANK, FA | 392 | \$67,329,127.54 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$28,281,074.60 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$95,610,202.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RJ93 | WASHINGTON MUTUAL BANK, FA | 136 | \$22,129,609.00 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$27,870,365.88 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$49,999,974.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RJC6 | WASHINGTON MUTUAL BANK, FA | 133 | \$26,233,799.29 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$23,054,563.64 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$49,288,362.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RJD4 | WASHINGTON MUTUAL BANK, FA | 156 | \$21,973,573.64 | 44.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$27,954,761.60 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$49,928,335.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RJE2 | WASHINGTON MUTUAL BANK, FA | 286 | \$42,400,815.88 | 59.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$28,719,705.63 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$71,120,521.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RJF9 | WASHINGTON MUTUAL BANK, FA | 754 | \$49,947,911.53 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,106,031.08 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 859 | \$57,053,942.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RJH5 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,018,398.89 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$763,600.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,781,998.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RJJ1 | WASHINGTON MUTUAL BANK, FA | 549 | \$54,370,570.15 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$12,982,690.09 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$67,353,260.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RJL6 | WASHINGTON MUTUAL BANK, FA | 496 | \$89,675,291.39 | 58.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$63,201,984.92 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$152,877,276.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RJM4 | WASHINGTON MUTUAL BANK, FA | 548 | \$114,445,874.05 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$77,121,702.42 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 892 | \$191,567,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RJP7 | WASHINGTON MUTUAL | 34 | \$7,015,620.87 | 26.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 95 | \$19,517,503.22 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,533,124.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RJQ5 | | WASHINGTON MUTUAL BANK, FA | 156 | \$21,779,033.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$21,779,033.48 | 100% | 0 | \$0.00 | | 0 |
| 31400RJR3 | | WASHINGTON MUTUAL BANK, FA | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RJS1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RJU6 | | WASHINGTON MUTUAL BANK, FA | 1,013 | \$204,230,812.25 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$44,350,230.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,212 | \$248,581,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RJV4 | | WASHINGTON MUTUAL BANK, FA | 942 | \$187,659,147.49 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$59,437,128.51 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,205 | \$247,096,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RJW2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$24,600,250.80 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$76,684,953.81 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$101,285,204.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RJX0 | | WASHINGTON MUTUAL BANK, FA | 776 | \$150,893,644.50 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$63,451,843.63 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,070 | \$214,345,488.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RJY8 | | WASHINGTON MUTUAL BANK, FA | 359 | \$70,378,997.27 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$34,403,491.45 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$104,782,488.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RJZ5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$59,475,645.74 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$39,212,112.47 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$98,687,758.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RK26 | WASHINGTON MUTUAL BANK, FA | 223 | \$36,199,808.31 | 73.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,130,903.33 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$49,330,711.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RK34 | WASHINGTON MUTUAL BANK, FA | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RK42 | WASHINGTON MUTUAL BANK, FA | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RK59 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,540,097.15 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$57,327,828.93 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$77,867,926.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RK67 | WASHINGTON MUTUAL BANK, FA | 124 | \$23,086,708.02 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 539 | \$77,385,315.61 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$100,472,023.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RK75 | WASHINGTON MUTUAL BANK, FA | 400 | \$26,952,648.29 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 938 | \$65,475,731.32 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,338 | \$92,428,379.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RK91 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,865,160.72 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,824,274.64 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,689,435.36 | 100% | 0 | \$0.00 | | 0 |
| 31400RL25 | SUNTRUST MORTGAGE INC. | 22 | \$2,630,123.33 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,435,632.96 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,065,756.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RL33 | SUNTRUST MORTGAGE INC. | 48 | \$5,511,362.98 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,758,467.79 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,269,830.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RL41 | SUNTRUST MORTGAGE INC. | 24 | \$2,822,500.10 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,895,788.48 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,718,288.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RL58 | SUNTRUST MORTGAGE INC. | 16 | \$1,787,496.33 | 30.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$4,135,389.51 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,922,885.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RL66 | | SUNTRUST MORTGAGE INC. | 23 | \$2,553,355.49 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,735,281.53 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,288,637.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RL74 | | SUNTRUST MORTGAGE INC. | 17 | \$2,117,489.81 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,630,932.87 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,748,422.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RL82 | | SUNTRUST MORTGAGE INC. | 39 | \$4,540,771.70 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,351,973.44 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,892,745.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RL90 | | SUNTRUST MORTGAGE INC. | 16 | \$1,876,544.76 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,219,918.43 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,096,463.19 | 100% | 0 | \$0.00 | | 0 |
| 31400RLA7 | | WASHINGTON MUTUAL BANK, FA | 81 | \$16,134,561.90 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,822.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,282,384.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RLB5 | | WASHINGTON MUTUAL BANK, FA | 287 | \$28,143,277.24 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 782 | \$77,325,376.60 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,069 | \$105,468,653.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RLZ2 | | SUNTRUST MORTGAGE INC. | 52 | \$6,118,877.61 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,778,063.47 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,896,941.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RM24 | | SUNTRUST MORTGAGE INC. | 4 | \$755,776.45 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,281,745.46 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,037,521.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RM32 | | SUNTRUST MORTGAGE INC. | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | | 0 |
| 31400RM40 | | SUNTRUST MORTGAGE INC. | 6 | \$1,161,860.65 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,691,816.89 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,853,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RM57 | | SUNTRUST MORTGAGE INC. | 28 | \$5,601,564.85 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,735,647.21 | 73.75% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$21,337,212.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RM65 | SUNTRUST MORTGAGE INC. | | 29 | \$6,143,411.69 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$13,626,296.40 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,769,708.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RM73 | SUNTRUST MORTGAGE INC. | | 26 | \$5,640,822.53 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$13,959,994.50 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,600,817.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RM81 | SUNTRUST MORTGAGE INC. | | 19 | \$4,494,300.41 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,765,205.79 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,259,506.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RM99 | SUNTRUST MORTGAGE INC. | | 39 | \$8,776,982.94 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$11,798,313.63 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,575,296.57 | 100% | 0 | \$0.00 | | 0 |
| 31400RMA6 | SUNTRUST MORTGAGE INC. | | 65 | \$7,669,485.78 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,660,176.85 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,329,662.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RMB4 | SUNTRUST MORTGAGE INC. | | 28 | \$3,347,742.91 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$10,254,031.41 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,601,774.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RMC2 | SUNTRUST MORTGAGE INC. | | 19 | \$3,895,156.28 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,575,340.29 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,470,496.57 | 100% | 0 | \$0.00 | | 0 |
| 31400RMD0 | SUNTRUST MORTGAGE INC. | | 29 | \$6,466,061.57 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,495,739.46 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,961,801.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RME8 | SUNTRUST MORTGAGE INC. | | 10 | \$2,209,381.09 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$19,136,604.67 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,345,985.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RMF5 | SUNTRUST MORTGAGE INC. | | 51 | \$11,434,357.51 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,491,798.08 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,926,155.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RMG3 | SUNTRUST MORTGAGE INC. | | 28 | \$5,998,945.03 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$15,844,607.17 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,843,552.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RMH1 | SUNTRUST MORTGAGE INC. | 17 | \$3,616,648.16 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,975,299.67 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,591,947.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RMJ7 | SUNTRUST MORTGAGE INC. | 39 | \$2,672,155.30 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,048,011.70 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,720,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RMK4 | SUNTRUST MORTGAGE INC. | 51 | \$5,765,242.56 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,774,793.78 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,540,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RML2 | SUNTRUST MORTGAGE INC. | 28 | \$3,120,900.13 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,321,038.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,441,938.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RMM0 | Unavailable | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RMN8 | SUNTRUST MORTGAGE INC. | 3 | \$582,350.85 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,277,632.77 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,859,983.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RMP3 | SUNTRUST MORTGAGE INC. | 1 | \$102,997.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,323,624.95 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,426,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RMQ1 | SUNTRUST MORTGAGE INC. | 26 | \$2,951,256.83 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,419,069.41 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,370,326.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RMR9 | SUNTRUST MORTGAGE INC. | 9 | \$683,382.06 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,869,154.28 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,552,536.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RMS7 | SUNTRUST MORTGAGE INC. | 27 | \$1,854,077.36 | 81.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$423,495.26 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,277,572.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RMT5 | SUNTRUST MORTGAGE INC. | 13 | \$791,852.58 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,718,760.39 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,510,612.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RMU2 | SUNTRUST MORTGAGE INC. | 21 | \$2,414,657.17 | 42.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$3,300,095.69 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,714,752.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RMV0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,093,915.13 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,316,398.13 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,410,313.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RMW8 | | SUNTRUST MORTGAGE INC. | 64 | \$11,628,217.19 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,868,083.86 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,496,301.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RMX6 | | SUNTRUST MORTGAGE INC. | 21 | \$3,719,546.36 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,262,514.79 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,982,061.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RMY4 | | SUNTRUST MORTGAGE INC. | 30 | \$5,336,923.93 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,315,136.20 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,652,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RNA5 | | SUNTRUST MORTGAGE INC. | 24 | \$5,155,386.12 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,780,534.73 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,935,920.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RNB3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,660,672.38 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,786,882.44 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,447,554.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RNC1 | | SUNTRUST MORTGAGE INC. | 46 | \$2,993,353.72 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,607,980.19 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,601,333.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RND9 | | SUNTRUST MORTGAGE INC. | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RNE7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,150,501.21 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,142,906.44 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,293,407.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RNF4 | | SUNTRUST MORTGAGE INC. | 13 | \$839,948.06 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,192,950.53 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,032,898.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RNG2 | | SUNTRUST MORTGAGE INC. | 43 | \$2,708,663.04 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,051,925.61 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,760,588.65 | 100% | 0 | \$0.00 | | 0 |

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| 31400RNH0 | SUNTRUST MORTGAGE INC. | 5 | \$969,821.15 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,430,368.78 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,400,189.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RNJ6 | SUNTRUST MORTGAGE INC. | 77 | \$14,018,633.20 | 47.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,484,388.43 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$29,503,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ53 | Unavailable | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ61 | WEBSTER BANK | 1 | \$128,868.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,819,691.91 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,948,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RQJ3 | Unavailable | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RQK0 | Unavailable | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RQL8 | Unavailable | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RQM6 | Unavailable | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RQN4 | Unavailable | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RRD5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RRE3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31400RRF0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | | 0 |
| 31400RRG8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RRH6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RRJ2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RRL7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RS77 | INDEPENDENT BANK CORPORATION | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RS85 | INDEPENDENT BANK CORPORATION | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RS93 | INDEPENDENT BANK CORPORATION | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RT76 | WITMER FUNDING, LLC | 90 | \$14,589,254.92 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,308,720.20 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$22,897,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RTA9 | INDEPENDENT BANK CORPORATION | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTB7 | INDEPENDENT BANK CORPORATION | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTC5 | INDEPENDENT BANK CORPORATION | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RU33 | WITMER FUNDING, LLC | 81 | \$13,148,822.63 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,734,314.25 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$26,883,136.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RUB5 | WITMER FUNDING, LLC | 85 | \$15,337,317.69 | 86.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 13 | \$2,367,507.16 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,704,824.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RV24 | Unavailable | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RV32 | Unavailable | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RV40 | Unavailable | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RV57 | Unavailable | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RV65 | Unavailable | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RV73 | INDYMAC BANK, FSB | 5 | \$1,084,337.66 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,081,700.00 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,166,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RV81 | INDYMAC BANK, FSB | 124 | \$24,648,752.55 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$68,169,775.25 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$92,818,527.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RV99 | INDYMAC BANK, FSB | 34 | \$5,807,279.72 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$42,435,372.77 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$48,242,652.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RWA5 | INDYMAC BANK, FSB | 11 | \$1,394,509.93 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,755,130.94 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,149,640.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RWC1 | INDYMAC BANK, FSB | 3 | \$226,652.82 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,232,525.09 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,459,177.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RWD9 | INDYMAC BANK, FSB | 3 | \$691,404.73 | 10.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,653,350.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,344,754.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RWF4 | INDYMAC BANK, FSB | 1 | \$259,734.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,213,659.35 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,473,394.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RWG2 | INDYMAC BANK, FSB | 1 | \$69,890.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,661,842.82 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,731,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RWN7 | INDYMAC BANK, FSB | 16 | \$3,028,600.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,527,674.35 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,556,274.35 | 100% | 0 | \$0.00 | | 0 |
| 31400RWP2 | INDYMAC BANK, FSB | 91 | \$15,881,435.88 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$36,149,583.28 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$52,031,019.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RWQ0 | INDYMAC BANK, FSB | 11 | \$1,927,800.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,742,977.73 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,670,777.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RWR8 | Unavailable | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RWS6 | Unavailable | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RWT4 | Unavailable | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | | 0 |
| 31400RWU1 | INDYMAC BANK, FSB | 3 | \$335,150.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,045,750.00 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,380,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S2A6 | SUNTRUST MORTGAGE INC. | 381 | \$42,719,652.16 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$40,415,310.20 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$83,134,962.36 | 100% | 0 | \$0.00 | | 0 |
| 31400S2B4 | SUNTRUST MORTGAGE INC. | 35 | \$4,804,999.49 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,792,021.55 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,597,021.04 | 100% | 0 | \$0.00 | | 0 |
| 31400S2C2 | SUNTRUST MORTGAGE INC. | 2,410 | \$336,227,524.80 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,761 | \$380,017,566.96 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5,171 | \$716,245,091.76 | 100% | 0 | \$0.00 | | 0 |
| 31400S2D0 | SUNTRUST MORTGAGE INC. | 49 | \$2,823,595.68 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,454,878.82 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,278,474.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31400S2E8 | SUNTRUST MORTGAGE INC. | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | | 0 |
| 31400S2F5 | SUNTRUST MORTGAGE INC. | 20 | \$1,731,049.97 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,472,522.53 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,203,572.50 | 100% | 0 | \$0.00 | | 0 |
| 31400S2G3 | SUNTRUST MORTGAGE INC. | 16 | \$1,376,995.39 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,666,989.47 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,043,984.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S2H1 | SUNTRUST MORTGAGE INC. | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31400S2J7 | SUNTRUST MORTGAGE INC. | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | | 0 |
| 31400S2K4 | SUNTRUST MORTGAGE INC. | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | | 0 |
| 31400S2L2 | SUNTRUST MORTGAGE INC. | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | | 0 |
| 31400S2M0 | SUNTRUST MORTGAGE INC. | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | | 0 |
| 31400S2N8 | SUNTRUST MORTGAGE INC. | 56 | \$4,716,904.29 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,215,191.23 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$8,932,095.52 | 100% | 0 | \$0.00 | | 0 |
| 31400S2P3 | SUNTRUST MORTGAGE INC. | 66 | \$5,547,327.41 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,490,562.49 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,037,889.90 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Q1 | SUNTRUST MORTGAGE INC. | 58 | \$4,951,148.21 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,474,371.88 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$8,425,520.09 | 100% | 0 | \$0.00 | | 0 |
| 31400S2R9 | SUNTRUST MORTGAGE INC. | 57 | \$4,904,955.01 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,334,358.86 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,239,313.87 | 100% | 0 | \$0.00 | | 0 |
| 31400S2S7 | SUNTRUST MORTGAGE INC. | 24 | \$2,035,852.63 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,196,256.37 | 71.85% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$7,232,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S2T5 | SUNTRUST MORTGAGE INC. | | 7 | \$581,947.14 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$5,920,036.21 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,501,983.35 | 100% | 0 | \$0.00 | | 0 |
| 31400S2U2 | SUNTRUST MORTGAGE INC. | | 42 | \$3,459,217.61 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,976,148.49 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,435,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31400S2V0 | SUNTRUST MORTGAGE INC. | | 19 | \$1,596,458.91 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$6,525,382.86 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$8,121,841.77 | 100% | 0 | \$0.00 | | 0 |
| 31400S2W8 | SUNTRUST MORTGAGE INC. | | 23 | \$2,811,201.83 | 21.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$10,560,716.45 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,371,918.28 | 100% | 0 | \$0.00 | | 0 |
| 31400S2X6 | SUNTRUST MORTGAGE INC. | | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Y4 | SUNTRUST MORTGAGE INC. | | 9 | \$1,320,950.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,910,447.86 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,231,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Z1 | SUNTRUST MORTGAGE INC. | | 13 | \$2,165,250.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,400,621.03 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,565,871.03 | 100% | 0 | \$0.00 | | 0 |
| 31400S3A5 | SUNTRUST MORTGAGE INC. | | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | | 0 |
| 31400S3B3 | SUNTRUST MORTGAGE INC. | | 32 | \$4,556,206.77 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$10,835,685.36 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,391,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31400S3C1 | SUNTRUST MORTGAGE INC. | | 40 | \$2,374,055.00 | 58.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,699,203.31 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,073,258.31 | 100% | 0 | \$0.00 | | 0 |
| 31400S3D9 | SUNTRUST MORTGAGE INC. | | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | | 0 |
| 31400S3E7 | SUNTRUST MORTGAGE INC. | | 34 | \$1,886,010.98 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$4,279,144.46 | 69.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$6,165,155.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S4E6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$577,026.36 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,853,118.37 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,430,144.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,697,416.38 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,157,207.61 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,854,623.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7D5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,699,350.00 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$347,885.15 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,047,235.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7E3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7F0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$4,956,044.00 | 92.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$380,341.67 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,336,385.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7G8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,865,750.00 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$589,293.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,455,043.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7H6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,309,526.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$288,580.90 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,598,106.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S7J2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,963,700.00 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400S7K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,294,410.00 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,782.39 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,494,192.39 | 100% | 0 | \$0.00 | | 0 |
| 31400S7L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S7M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,200,820.00 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$445,019.86 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,645,839.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SA25 | WASHINGTON MUTUAL BANK | 28 | \$3,937,749.78 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,404,322.43 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,342,072.21 | 100% | 0 | \$0.00 | | 0 |
| 31400SA33 | WASHINGTON MUTUAL BANK | 396 | \$66,636,715.60 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,149,398.54 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$76,786,114.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SA41 | WASHINGTON MUTUAL BANK | 39 | \$4,304,630.73 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,020.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,605,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SA58 | WASHINGTON MUTUAL BANK | 175 | \$22,885,151.18 | 79.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,903,353.81 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$28,788,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SA66 | WASHINGTON MUTUAL BANK | 1,324 | \$179,091,335.92 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$32,893,924.53 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,529 | \$211,985,260.45 | 100% | 0 | \$0.00 | | 0 |
| 31400SA74 | WASHINGTON MUTUAL BANK | 487 | \$67,293,394.50 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,393,460.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$84,686,854.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SAA7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SAB5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SAC3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SAW9 | WASHINGTON MUTUAL BANK | 42 | \$2,639,112.69 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$268,496.84 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,907,609.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SAX7 | WASHINGTON MUTUAL BANK | 85 | \$5,456,055.95 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$203,799.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,659,855.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SAY5 | WASHINGTON MUTUAL BANK | 20 | \$1,976,701.10 | 94.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,600.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,086,301.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SAZ2 | WASHINGTON MUTUAL BANK | 151 | \$14,757,324.39 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$804,267.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,561,592.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SBE8 | WASHINGTON MUTUAL BANK, FA | 12 | \$622,033.42 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$6,663,973.95 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$7,286,007.37 | 100% | 0 | \$0.00 | | 0 |
| 31400SBF5 | WASHINGTON MUTUAL BANK, FA | 229 | \$13,856,276.52 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 851 | \$50,250,108.63 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,080 | \$64,106,385.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SBG3 | WASHINGTON MUTUAL BANK, FA | 924 | \$57,667,926.60 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,801 | \$118,614,900.27 | 67.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2,725 | \$176,282,826.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SBH1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$11,242,472.92 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$33,710,871.97 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$44,953,344.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SBJ7 | | WASHINGTON MUTUAL BANK, FA | 891 | \$86,780,910.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,534 | \$150,106,064.81 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,425 | \$236,886,974.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SBL2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,825,310.67 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$33,045,267.26 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$54,870,577.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SBM0 | | WASHINGTON MUTUAL BANK, FA | 1,029 | \$194,303,690.41 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$34,023,938.07 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,177 | \$228,327,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SBN8 | | WASHINGTON MUTUAL BANK, FA | 315 | \$56,584,601.06 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 666 | \$144,119,419.11 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 981 | \$200,704,020.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SBP3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,747,927.65 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,348,367.72 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,096,295.37 | 100% | 0 | \$0.00 | | 0 |
| 31400SBQ1 | | WASHINGTON MUTUAL BANK, FA | 143 | \$20,323,051.63 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,648,450.81 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,971,502.44 | 100% | 0 | \$0.00 | | 0 |
| 31400SBR9 | | WASHINGTON MUTUAL BANK, FA | 609 | \$96,350,827.16 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$102,632,388.47 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$198,983,215.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SBS7 | | WASHINGTON MUTUAL BANK, FA | 971 | \$149,123,268.94 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$55,064,799.81 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,261 | \$204,188,068.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SBT5 | WASHINGTON MUTUAL BANK, FA | 780 | \$120,534,445.01 | 59.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 455 | \$82,604,966.04 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,235 | \$203,139,411.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SCB3 | WASHINGTON MUTUAL BANK, FA | 910 | \$135,801,397.79 | 45.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,084 | \$164,194,782.68 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,994 | \$299,996,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SCC1 | WASHINGTON MUTUAL BANK, FA | 261 | \$54,498,229.92 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$106,000,082.72 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$160,498,312.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SCD9 | WASHINGTON MUTUAL BANK, FA | 7 | \$946,086.84 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,528,851.40 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,474,938.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SCE7 | WASHINGTON MUTUAL BANK, FA | 39 | \$4,501,064.13 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$15,576,102.06 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$20,077,166.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SCF4 | WASHINGTON MUTUAL BANK, FA | 299 | \$43,064,436.08 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 758 | \$105,727,127.83 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,057 | \$148,791,563.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SCG2 | WASHINGTON MUTUAL BANK, FA | 390 | \$56,084,413.62 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 853 | \$122,883,766.36 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,243 | \$178,968,179.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SCH0 | WASHINGTON MUTUAL BANK, FA | 59 | \$7,421,508.83 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,499,789.94 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$25,921,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31400SCJ6 | WASHINGTON MUTUAL BANK, FA | 592 | \$77,199,079.81 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$111,914,964.90 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,397 | \$189,114,044.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SCN7 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,681,040.72 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,871,357.01 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,552,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SCP2 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,548,228.42 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,522,518.03 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,070,746.45 | 100% | 0 | \$0.00 | | 0 |
| 31400SCQ0 | WASHINGTON MUTUAL BANK, FA | 2 | \$500,219.27 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,735,450.47 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,235,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SCR8 | WASHINGTON MUTUAL BANK, FA | 302 | \$34,783,242.34 | 45.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$42,237,840.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$77,021,082.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SDE6 | WASHINGTON MUTUAL BANK, FA | 744 | \$113,316,874.94 | 67.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$55,368,883.91 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,023 | \$168,685,758.85 | 100% | 0 | \$0.00 | | 0 |
| 31400SDF3 | WASHINGTON MUTUAL BANK, FA | 131 | \$23,958,631.83 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$25,717,025.00 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$49,675,656.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SDG1 | WASHINGTON MUTUAL BANK, FA | 1,069 | \$152,600,715.95 | 66.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$75,289,075.51 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,469 | \$227,889,791.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SDH9 | WASHINGTON MUTUAL BANK, FA | 439 | \$60,805,549.98 | 58.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$42,306,467.31 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$103,112,017.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SDJ5 | WASHINGTON MUTUAL BANK, FA | 797 | \$120,724,896.14 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$53,306,759.51 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 1,095 | \$174,031,655.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SJS9 | BISHOPS GATE | 45 | \$7,711,871.24 | 77.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,293,199.31 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,005,070.55 | 100% | 0 | \$0.00 | | 0 |
| 31400SJT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,802,904.25 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,246,136.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,049,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SJU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,988,399.71 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,957,073.80 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,945,473.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SJV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,913,703.33 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$313,761.33 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,227,464.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SJV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,363,849.74 | 96.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,443,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SJX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,579,947.81 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,700.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,065,647.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SJY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,863,378.08 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,400.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,184,778.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SK32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,024,264.24 | 95.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$976,346.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,000,610.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SK40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,143,415.53 | 77.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$636,339.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,779,754.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SK57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,078,218.97 | 89.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,600.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,201,818.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SK65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,922,211.16 | 75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,307,354.66 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,229,565.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SK73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,688,147.52 | 81.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$844,757.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,532,904.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SK81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,463,184.51 | 66.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$724,745.21 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,187,929.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SK99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SKA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,540,700.46 | 82.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,601,041.29 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,141,741.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SKB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,315,771.36 | 72.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$503,000.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,818,771.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SKC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,635,528.90 | 90.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,410,052.92 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,045,581.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SKD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,740,189.05 | 81.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$622,799.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,362,988.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SKE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,228,031.30 | 68.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,465,450.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,693,481.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SKQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SKR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SKS7 | BISHOPS GATE | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SKT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,650,391.99 | 91.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,872.29 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,264.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SKW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,487,622.98 | 83.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,787,622.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SKX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,849,468.39 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,570.12 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,111,038.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SKZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,412,816.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,896.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,461,712.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SL23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,937,902.91 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,108,960.08 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,046,862.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SL31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SL49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SL56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SL64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | | 0 |
| 31400SL72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SL80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SL98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SLA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SLB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SLC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SLD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SLE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SLF4 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SLG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SLH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SLJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SLK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SLL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SLM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SLN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SLP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SLQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SLR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,948,851.57 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,119.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,159,970.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SLS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,032,279.33 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,096,779.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SLT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,553,790.15 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,790.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SLU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,661,763.71 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,366,989.08 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,028,752.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SLV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,538,872.08 | 91.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$141,400.69 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,680,272.77 | 100% | 0 | \$0.00 | | 0 |
| 31400SLW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,248,066.10 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$323,504.00 | 12.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,571,570.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SLX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SLY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SLZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SM30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,525,177.06 | 74.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,521,208.68 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,046,385.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SM48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,262,340.16 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,698,586.00 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,960,926.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SM55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,804,921.75 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,898,495.44 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,703,417.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SM63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,069,245.39 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$348,392.74 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,417,638.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SM71 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 72 | \$13,088,047.75 | 86.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,986,557.82 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,074,605.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SM89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,059,364.84 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$758,956.26 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,818,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SM97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | | 0 |
| 31400SMA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | | 0 |
| 31400SMB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,786,705.05 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$10,329,537.00 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,116,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SMC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,018,191.93 | 66.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,116,092.00 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,134,283.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SMD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,857,604.72 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,325,726.00 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,183,330.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SME6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,411,933.20 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,553,670.00 | 65.76% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 79 | \$9,965,603.20 | 100% | 0 | \$0.00 | 0 |
| 31400SMF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,798,717.76 | 83.03% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$572,198.47 | 16.97% | 0 | \$0.00 | NA 0 |
| Total | | | 33 | \$3,370,916.23 | 100% | 0 | \$0.00 | 0 |
| 31400SMG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,260,302.89 | 63.17% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,649,987.38 | 36.83% | 0 | \$0.00 | NA 0 |
| Total | | | 55 | \$9,910,290.27 | 100% | 0 | \$0.00 | 0 |
| 31400SMH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,082,238.88 | 90.55% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$948,300.00 | 9.45% | 0 | \$0.00 | NA 0 |
| Total | | | 61 | \$10,030,538.88 | 100% | 0 | \$0.00 | 0 |
| 31400SMJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,431,932.50 | 83.77% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,634,023.00 | 16.23% | 0 | \$0.00 | NA 0 |
| Total | | | 57 | \$10,065,955.50 | 100% | 0 | \$0.00 | 0 |
| 31400SMK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | 0 |
| 31400SML0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | 0 |
| 31400SMM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | 0 |
| 31400SMN6 | | | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | NA 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SMP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SMQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SMR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SMS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SMT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SMU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,685,889.60 | 76.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,067.28 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,990,956.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SMV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,671,924.81 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$409,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,080,924.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SMW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SMX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,098,441.67 | 63.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,096.36 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,723,538.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SMY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$939,794.14 | 77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,683.38 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,220,477.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SMZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,023,387.66 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,019.62 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,349,407.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SN62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | | 0 |
| 31400SN70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SN88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SN96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SNA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SNB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SNC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SND7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SNE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SNF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SNG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SNH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SNJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SNK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SNL9 | | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SNS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,893,891.04 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,102,129.49 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,996,020.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SNT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,018,636.63 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$698,661.62 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,717,298.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP29 | | UNION PLANTERS BANK NA | 27 | \$4,514,673.03 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,448,957.35 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,963,630.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP37 | | UNION PLANTERS BANK NA | 26 | \$4,923,308.55 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,796,631.22 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,719,939.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP45 | | UNION PLANTERS BANK NA | 22 | \$4,780,933.47 | 25.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,287,757.23 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,068,690.70 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP52 | | Unavailable | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP60 | | UNION PLANTERS BANK NA | 35 | \$10,618,525.66 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$16,421,372.85 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$27,039,898.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP78 | | UNION PLANTERS BANK NA | 48 | \$6,336,389.20 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,757,818.91 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,094,208.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400SP86 | | UNION PLANTERS BANK NA | 36 | \$3,536,052.23 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,199,984.05 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,736,036.28 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400SP94 | | UNION PLANTERS BANK NA | 29 | \$2,100,664.37 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,243,352.95 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,344,017.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SPA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SPB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SPQ6 | | Unavailable | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPR4 | | Unavailable | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SPS2 | | Unavailable | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPT0 | | UNION PLANTERS BANK NA | 2 | \$196,718.03 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,628,305.12 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,825,023.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SPU7 | | UNION PLANTERS BANK NA | 25 | \$4,018,519.74 | 31.39% | 1 | \$94,258.29 | NA | 1 |
| | | Unavailable | 52 | \$8,784,296.59 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,802,816.33 | 100% | 1 | \$94,258.29 | | 1 |
| 31400SPV5 | | UNION PLANTERS BANK NA | 26 | \$4,131,548.93 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,202,289.90 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,333,838.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SPW3 | | Unavailable | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SPX1 | | UNION PLANTERS BANK NA | 2 | \$221,873.70 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,584,808.01 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,806,681.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SPY9 | | UNION PLANTERS BANK NA | 42 | \$5,395,710.72 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,690,023.72 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,085,734.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SPZ6 | Unavailable | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ28 | Unavailable | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ36 | UNION PLANTERS BANK NA | 25 | \$5,059,530.49 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,308,915.30 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,368,445.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ44 | UNION PLANTERS BANK NA | 24 | \$4,549,504.82 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,103,514.21 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,653,019.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SQA0 | UNION PLANTERS BANK NA | 38 | \$2,495,665.57 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,100,409.31 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,596,074.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SQB8 | UNION PLANTERS BANK NA | 1 | \$174,835.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,151,669.07 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,326,504.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SQC6 | UNION PLANTERS BANK NA | 23 | \$5,970,553.46 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,726,908.48 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,697,461.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SQD4 | UNION PLANTERS BANK NA | 2 | \$279,851.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,209,361.89 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,489,213.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SQE2 | Unavailable | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SQF9 | Unavailable | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SQG7 | Unavailable | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SQH5 | UNION PLANTERS BANK NA | 4 | \$770,322.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,722,072.13 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,492,395.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SQJ1 | Unavailable | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SQK8 | UNION PLANTERS BANK NA | 5 | \$1,510,384.70 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$24,888,684.23 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,399,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SQL6 | UNION PLANTERS BANK NA | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,886,910.25 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,036,910.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SQM4 | UNION PLANTERS BANK NA | 1 | \$178,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,213,199.30 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,391,199.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SQN2 | Unavailable | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SQP7 | UNION PLANTERS BANK NA | 1 | \$44,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,348,316.36 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,392,816.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SQQ5 | Unavailable | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SQR3 | Unavailable | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SQS1 | Unavailable | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SQT9 | UNION PLANTERS BANK NA | 16 | \$4,919,156.51 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,100,596.56 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,019,753.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SQU6 | UNION PLANTERS BANK NA | 1 | \$301,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,791,697.03 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,093,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SQV4 | UNION PLANTERS BANK NA | 17 | \$2,975,149.17 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,493,460.46 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,468,609.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SQW2 | UNION PLANTERS BANK NA | 27 | \$1,790,550.88 | 51.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,719,984.19 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,510,535.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SQX0 | | Unavailable | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SQY8 | | UNION PLANTERS BANK NA | 20 | \$3,706,358.60 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,672,486.30 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,378,844.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SQZ5 | | UNION PLANTERS BANK NA | 3 | \$188,929.15 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,027,792.99 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,216,722.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SRP6 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,162,587.68 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$605,459.47 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,768,047.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SRR2 | | USAA FEDERAL SAVINGS BANK | 180 | \$26,949,196.41 | 77.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,954,795.23 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$34,903,991.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SU31 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$87,145.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,401,500.10 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,488,645.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SU56 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,324,453.99 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,699.94 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,624,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SU64 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,121,931.59 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$168,931.31 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,290,862.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SU80 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,472,380.94 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$282,063.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,754,444.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SU98 | | WACHOVIA MORTGAGE CORPORATION | 137 | \$24,540,957.48 | 78.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,914,144.50 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,455,101.98 | 100% | 0 | \$0.00 | | 0 |

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| 31400SVA4 | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,051,212.34 | 68.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,370,982.85 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,422,195.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SVC0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,774,534.06 | 72.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$680,835.85 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,455,369.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SVD8 | WACHOVIA MORTGAGE CORPORATION | 51 | \$5,004,168.10 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,441,543.79 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,445,711.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SVE6 | WACHOVIA MORTGAGE CORPORATION | 174 | \$33,698,828.52 | 69.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,871,570.35 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$48,570,398.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SVF3 | WACHOVIA MORTGAGE CORPORATION | 236 | \$15,823,034.93 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,439,124.72 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$26,262,159.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SVG1 | WACHOVIA MORTGAGE CORPORATION | 217 | \$21,202,350.68 | 59.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$14,391,248.22 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$35,593,598.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SVH9 | WACHOVIA MORTGAGE CORPORATION | 144 | \$27,738,126.25 | 55.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,090,013.84 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$49,828,140.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SVJ5 | WACHOVIA MORTGAGE CORPORATION | 86 | \$16,483,472.31 | 53.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,237,690.67 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,721,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SVK2 | WACHOVIA MORTGAGE CORPORATION | 193 | \$37,268,665.75 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,787,033.53 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$49,055,699.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SVL0 | WACHOVIA MORTGAGE | 49 | \$9,755,092.07 | 21.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 175 | \$34,712,163.93 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$44,467,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SVM8 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$27,941,945.90 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,576,021.59 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,517,967.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SVN6 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$8,369,470.21 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$38,126,077.32 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$46,495,547.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SVP1 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,943,186.17 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,188,329.81 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,131,515.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SW21 | | WASHINGTON MUTUAL BANK | 72 | \$12,366,436.96 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,832,688.79 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,199,125.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SW39 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,270,594.12 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$30,806,700.40 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,077,294.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SW47 | | Unavailable | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SW54 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,421,811.42 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$27,606,523.57 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$34,028,334.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SW62 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,321,955.09 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,802,991.88 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,124,946.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SW70 | | WASHINGTON MUTUAL BANK, FA | 80 | \$16,134,766.18 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$33,960,028.45 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,094,794.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SW88 | WASHINGTON MUTUAL BANK | 82 | \$15,063,131.13 | 72.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,717,999.38 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,781,130.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SW96 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,117,054.72 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$48,712,417.47 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$50,829,472.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SWR6 | WASHINGTON MUTUAL BANK | 18 | \$3,264,522.88 | 12.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$5,256,360.45 | 19.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,243.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,851,219.10 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$26,601,346.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SWS4 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,412,257.29 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,577,131.53 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,989,388.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SWT2 | WASHINGTON MUTUAL BANK, FA | 101 | \$19,962,650.33 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$30,259,731.14 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,222,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SWU9 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,096,450.27 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,034,094.12 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$50,130,544.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SWV7 | WASHINGTON MUTUAL BANK, FA | 65 | \$12,715,007.49 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,490,246.34 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,205,253.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SWW5 | WASHINGTON MUTUAL BANK, FA | 114 | \$20,735,839.67 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$29,649,795.51 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$50,385,635.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SWX3 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,160,931.17 | 25.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$14,939,719.54 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,100,650.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SWY1 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,977,333.72 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$43,416,390.33 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,393,724.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SWZ8 | | WASHINGTON MUTUAL BANK | 148 | \$27,343,452.25 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,116,170.98 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,459,623.23 | 100% | 0 | \$0.00 | | 0 |
| 31400SXA2 | | Unavailable | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SXB0 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,429,408.59 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$41,659,611.97 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,089,020.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SXC8 | | WASHINGTON MUTUAL BANK, FA | 129 | \$24,694,826.87 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,249,054.67 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$51,943,881.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SXD6 | | WASHINGTON MUTUAL BANK | 32 | \$5,871,498.73 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$15,941,826.88 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$610,307.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,055,569.84 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$39,479,202.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SXE4 | | WASHINGTON MUTUAL BANK | 16 | \$1,881,811.56 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,753,771.77 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$535,114.44 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,186,824.75 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,357,522.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SXF1 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,611,246.73 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,524,650.54 | 77.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$33,135,897.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXG9 | | WASHINGTON MUTUAL BANK | 11 | \$1,702,075.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,693,004.63 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,225,329.67 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,620,409.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXH7 | | WASHINGTON MUTUAL BANK | 29 | \$4,495,234.46 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,505,073.75 | 30.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$239,902.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,266,237.99 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,506,448.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXJ3 | | WASHINGTON MUTUAL BANK | 27 | \$4,541,305.84 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 112 | \$19,350,734.05 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,588,509.99 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$46,480,549.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXX0 | | WASHINGTON MUTUAL BANK | 37 | \$2,467,723.70 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$3,846,210.08 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$200,732.76 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,148,827.03 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,663,493.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXL8 | | WASHINGTON MUTUAL BANK | 11 | \$786,004.44 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,747,074.71 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$243,959.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$8,979,198.60 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$13,756,236.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXN4 | | WASHINGTON MUTUAL BANK, FA | 244 | \$46,766,045.96 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$56,075,911.72 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$102,841,957.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SXP9 | | Unavailable | 223 | \$44,543,752.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$44,543,752.78 | 100% | 0 | \$0.00 | | 0 |
| 31400SXQ7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,011,278.69 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,912,223.77 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$32,923,502.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SXR5 | | WASHINGTON MUTUAL BANK | 31 | \$5,902,699.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$17,660,435.10 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$567,340.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,379,124.63 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$38,509,598.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SXS3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$999,861.38 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,450,367.10 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,450,228.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SXT1 | | WASHINGTON MUTUAL BANK | 1 | \$272,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,299,473.85 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$108,543.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,343,313.88 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$34,023,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SXU8 | | WASHINGTON MUTUAL BANK | 110 | \$19,726,132.79 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,889,703.09 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,665,850.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,281,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SYP8 | | Unavailable | 4 | \$269,026.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$269,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ93 | | SUNTRUST MORTGAGE INC. | 305 | \$34,516,330.40 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$43,261,205.26 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$77,777,535.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T2U0 | WITMER FUNDING, LLC | 3 | \$337,300.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,013,949.39 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,351,249.39 | 100% | 0 | \$0.00 | | 0 |
| 31400T2V8 | WITMER FUNDING, LLC | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | | 0 |
| 31400T2W6 | WITMER FUNDING, LLC | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | | 0 |
| 31400T2X4 | WITMER FUNDING, LLC | 96 | \$17,749,134.23 | 55.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,385,908.54 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,135,042.77 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Y2 | WITMER FUNDING, LLC | 19 | \$1,415,690.22 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,664,776.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,080,466.40 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Z9 | WITMER FUNDING, LLC | 48 | \$8,555,267.87 | 61.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,357,982.37 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,913,250.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T3A3 | WITMER FUNDING, LLC | 129 | \$8,843,751.84 | 59.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,935,201.29 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$14,778,953.13 | 100% | 0 | \$0.00 | | 0 |
| 31400T3B1 | WITMER FUNDING, LLC | 117 | \$11,958,385.38 | 57.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,684,001.60 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,642,386.98 | 100% | 0 | \$0.00 | | 0 |
| 31400T3C9 | WITMER FUNDING, LLC | 42 | \$6,979,105.12 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,083,903.34 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,063,008.46 | 100% | 0 | \$0.00 | | 0 |
| 31400T3D7 | WITMER FUNDING, LLC | 30 | \$2,832,038.46 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,765,734.02 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,597,772.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T3E5 | WITMER FUNDING, LLC | 157 | \$21,468,961.66 | 63.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,373,632.38 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$33,842,594.04 | 100% | 0 | \$0.00 | | 0 |
| 31400T3F2 | WITMER FUNDING, LLC | 103 | \$20,016,925.38 | 57.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,604,993.20 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,621,918.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T3G0 | WITMER FUNDING, LLC | 19 | \$2,546,434.97 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,775,333.74 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,321,768.71 | 100% | 0 | \$0.00 | | 0 |
| 31400T3H8 | WITMER FUNDING, LLC | 100 | \$10,035,970.62 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,701,433.62 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,737,404.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T3J4 | WITMER FUNDING, LLC | 105 | \$18,841,050.74 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,795,772.62 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,636,823.36 | 100% | 0 | \$0.00 | | 0 |
| 31400T3K1 | WITMER FUNDING, LLC | 3 | \$264,867.31 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$929,491.15 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,194,358.46 | 100% | 0 | \$0.00 | | 0 |
| 31400T3M7 | WITMER FUNDING, LLC | 134 | \$24,721,087.51 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,899,113.75 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,620,201.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T3N5 | WITMER FUNDING, LLC | 63 | \$10,467,528.06 | 30.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$23,649,106.75 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,116,634.81 | 100% | 0 | \$0.00 | | 0 |
| 31400T3R6 | WITMER FUNDING, LLC | 99 | \$19,086,052.37 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,740,234.06 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$33,826,286.43 | 100% | 0 | \$0.00 | | 0 |
| 31400T3S4 | WITMER FUNDING, LLC | 53 | \$7,076,516.59 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,192,732.28 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,269,248.87 | 100% | 0 | \$0.00 | | 0 |
| 31400T3T2 | WITMER FUNDING, LLC | 12 | \$2,370,659.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,348,407.51 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,719,066.51 | 100% | 0 | \$0.00 | | 0 |
| 31400T3U9 | WITMER FUNDING, LLC | 124 | \$22,799,893.51 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,969,464.91 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,769,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31400T3V7 | WITMER FUNDING, LLC | 139 | \$27,625,783.76 | 82.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,919,571.15 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,545,354.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T3W5 | WITMER FUNDING, LLC | 39 | \$6,595,400.00 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,075,629.34 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,671,029.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T3X3 | WITMER FUNDING, LLC | 111 | \$20,667,807.30 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,449,531.23 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,117,338.53 | 100% | 0 | \$0.00 | | 0 |
| 31400T3Y1 | WITMER FUNDING, LLC | 48 | \$9,737,879.48 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,683,840.26 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$34,421,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31400T3Z8 | WITMER FUNDING, LLC | 11 | \$2,445,961.45 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,764,664.98 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,210,626.43 | 100% | 0 | \$0.00 | | 0 |
| 31400T4A2 | WITMER FUNDING, LLC | 92 | \$17,700,053.11 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,589,342.95 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,289,396.06 | 100% | 0 | \$0.00 | | 0 |
| 31400T4B0 | Unavailable | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | | 0 |
| 31400T4C8 | Unavailable | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | | 0 |
| 31400T4D6 | Unavailable | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | | 0 |
| 31400T4X2 | Unavailable | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31400T4Y0 | Unavailable | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T4Z7 | Unavailable | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | | 0 |
| 31400T5A1 | UNION PLANTERS BANK NA | 19 | \$3,207,830.88 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,854,313.46 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,062,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T5B9 | UNION PLANTERS BANK NA | 15 | \$682,592.38 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,233,982.47 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,916,574.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400T7E1 | BANK OF AMERICA NA | 2,288 | \$130,426,742.02 | 93.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$9,538,379.35 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 2,452 | \$139,965,121.37 | 100% | 0 | \$0.00 | | 0 |
| 31400T7F8 | BANK OF AMERICA NA | 168 | \$9,109,814.40 | 96.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$343,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,453,314.40 | 100% | 0 | \$0.00 | | 0 |
| 31400T7G6 | BANK OF AMERICA NA | 975 | \$140,833,095.58 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$63,180,273.58 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,325 | \$204,013,369.16 | 100% | 0 | \$0.00 | | 0 |
| 31400T7H4 | BANK OF AMERICA NA | 1,002 | \$152,262,282.35 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$51,516,853.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,285 | \$203,779,135.35 | 100% | 0 | \$0.00 | | 0 |
| 31400T7J0 | BANK OF AMERICA NA | 148 | \$23,219,781.63 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,107,029.75 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$40,326,811.38 | 100% | 0 | \$0.00 | | 0 |
| 31400T7K7 | BANK OF AMERICA NA | 991 | \$150,202,586.44 | 73.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$53,764,194.53 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,295 | \$203,966,780.97 | 100% | 0 | \$0.00 | | 0 |
| 31400T7L5 | BANK OF AMERICA NA | 1,047 | \$159,952,951.08 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$36,987,581.18 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,245 | \$196,940,532.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T7M3 | BANK OF AMERICA NA | 280 | \$40,454,558.21 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,112,548.38 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$41,567,106.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TA23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$737,840.60 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$387,450.52 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,125,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TAA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,708,650.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,290.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,951,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAB3 | | 14 | \$1,715,700.00 | 65.68% | 0 | \$0.00 | NA | 0 |

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| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 5 | \$896,400.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,612,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$865,200.00 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,400.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,374,000.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$478,180.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,852,180.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,500.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$793,800.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,690,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,154,662.38 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,755.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,294,417.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$875,000.00 | 51.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$824,392.69 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,699,392.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TAK3 | | | 12 | \$1,132,550.00 | 90.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | Unavailable | 1 | \$119,200.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,251,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,568,910.00 | 96.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,633,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAM9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$853,450.00 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$837,424.09 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,690,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TAN7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAP2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAQ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,200,503.43 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$759,025.21 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,959,528.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TAR8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,292,050.00 | 68.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$602,000.00 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,894,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,113,100.00 | 84.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,313,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAT4 | | 11 | \$1,364,214.50 | 93.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$101,880.25 | 6.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,466,094.75 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,275,430.00 | 88.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$166,500.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,441,930.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,841,300.00 | 85.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$316,360.00 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,157,660.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,595,735.44 | 93.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$111,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,706,735.44 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,183,350.00 | 66.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$595,230.85 | 33.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,778,580.85 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$851,187.44 | 72.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$329,222.63 | 27.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,180,410.07 | 100% | 0 | \$0.00 | | 0 | |
| 31400TAZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,169,530.00 | 67.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$552,900.00 | 32.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,722,430.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400TB22 | Unavailable | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400TBB2 | AMERICAN HOME FUNDING INC. | 133 | \$17,810,583.04 | 89.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,050,882.48 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,861,465.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TBC0 | | AMERICAN HOME FUNDING INC. | 33 | \$3,107,094.20 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$164,279.23 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,271,373.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBD8 | | AMERICAN HOME FUNDING INC. | 24 | \$4,554,942.03 | 91.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,730.91 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,993,672.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TBE6 | | AMERICAN HOME FUNDING INC. | 59 | \$9,172,875.00 | 91.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$818,800.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,991,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBL0 | | AMERICAN HOME FUNDING INC. | 110 | \$19,568,109.56 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,335.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,983,445.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TBM8 | | AMERICAN HOME FUNDING INC. | 71 | \$9,060,917.19 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$938,064.13 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,998,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TBN6 | | AMERICAN HOME FUNDING INC. | 112 | \$18,953,394.77 | 94.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,039,290.66 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,992,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBP1 | | AMERICAN HOME FUNDING INC. | 89 | \$18,662,704.44 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,335,739.99 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,998,444.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBQ9 | | AMERICAN HOME FUNDING INC. | 106 | \$19,279,206.05 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$720,071.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,999,277.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TBY2 | | Unavailable | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | | 0 |

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

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

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

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

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

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TJ57 | Unavailable | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ65 | Unavailable | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ73 | FLAGSTAR BANK, FSB | 1 | \$99,509.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,041,519.78 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,141,029.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ81 | Unavailable | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ99 | Unavailable | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TJA6 | Unavailable | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TJB4 | Unavailable | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TJC2 | Unavailable | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TJD0 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,066,861.86 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,194,861.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TJF5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,435,376.81 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,515,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TJG3 | Unavailable | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TJH1 | Unavailable | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TJJ7 | Unavailable | 444 | \$79,052,338.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$79,052,338.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TJK4 | Unavailable | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TJL2 | Unavailable | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TJM0 | Unavailable | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | | 0 |
| 31400TJN8 | Unavailable | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TJP3 | Unavailable | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TJQ1 | Unavailable | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TJR9 | Unavailable | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TJS7 | Unavailable | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TJT5 | Unavailable | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TJU2 | Unavailable | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TJV0 | Unavailable | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31400TJW8 | Unavailable | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TJX6 | Unavailable | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31400TJY4 | Unavailable | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | | 0 |
| 31400TJZ1 | Unavailable | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TK22 | Unavailable | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TK30 | Unavailable | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TK55 | Unavailable | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TK63 | Unavailable | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TK71 | Unavailable | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TK89 | FLAGSTAR BANK, FSB | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 547 | \$86,577,387.59 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$86,746,167.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TK97 | Unavailable | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TKA4 | Unavailable | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TKB2 | Unavailable | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKC0 | Unavailable | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKD8 | FLAGSTAR BANK, FSB | 1 | \$96,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,407,191.87 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,503,391.87 | 100% | 0 | \$0.00 | | 0 |
| 31400TKE6 | Unavailable | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TKF3 | Unavailable | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | | 0 |
| 31400TKG1 | Unavailable | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TKH9 | FLAGSTAR BANK, FSB | 1 | \$67,844.33 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,502,159.81 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,570,004.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TKK2 | Unavailable | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TKL0 | Unavailable | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKM8 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$84,853,537.08 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$84,981,537.08 | 100% | 0 | \$0.00 | | 0 |
| 31400TKN6 | Unavailable | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TKP1 | Unavailable | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKQ9 | Unavailable | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKR7 | Unavailable | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TKS5 | Unavailable | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TKU0 | Unavailable | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | | 0 |
| 31400TKV8 | Unavailable | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TKW6 | Unavailable | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKX4 | Unavailable | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TKY2 | Unavailable | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKZ9 | Unavailable | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TLA3 | Unavailable | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TLB1 | | Unavailable | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TLD7 | | Unavailable | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TLE5 | | FLAGSTAR BANK, FSB | 2 | \$307,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$65,404,937.06 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$65,712,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TLF2 | | Unavailable | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TLG0 | | Unavailable | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TLH8 | | Unavailable | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TLJ4 | | Unavailable | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TLK1 | | Unavailable | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | | 0 |
| 31400TLM7 | | Unavailable | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TLN5 | | Unavailable | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TLP0 | | Unavailable | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TLQ8 | | Unavailable | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TLR6 | | Unavailable | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TLS4 | | Unavailable | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TLT2 | | Unavailable | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TLU9 | | Unavailable | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | | 0 |
| 31400TLV7 | | Unavailable | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TLX3 | | Unavailable | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TN29 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TN45 | | HOME STAR MORTGAGE SERVICES, LLC | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TN52 | | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TN60 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TN78 | | HOME STAR MORTGAGE SERVICES, LLC | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TN86 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TN94 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TNA1 | | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TNB9 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TNC7 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TND5 | | HOME STAR MORTGAGE SERVICES, LLC | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TNE3 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TNG8 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TNH6 | | HOME STAR MORTGAGE SERVICES, LLC | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TNK9 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TNL7 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TNM5 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TNP8 | | HOME STAR MORTGAGE SERVICES, LLC | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TNQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TNR4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TNT0 | | | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | | 0 |
| 31400TNU7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TNV5 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TNW3 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TNX1 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TNY9 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | | 0 |
| 31400TPA9 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TPB7 | | HOME STAR MORTGAGE SERVICES, LLC | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TPC5 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | | 0 |
| 31400TPD3 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TPE1 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ26 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$140,977.83 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,246,807.87 | 96.79% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$4,387,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ34 | ABN AMRO MORTGAGE GROUP, INC. | | 5 | \$313,957.12 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,165,196.68 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,479,153.80 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ42 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$307,300.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$716,730.77 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,024,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ59 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$206,100.29 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,273,862.31 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,479,962.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ67 | Unavailable | | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ75 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$165,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$18,956,581.89 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,121,981.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ83 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$681,044.32 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$18,591,006.05 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,272,050.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ91 | ABN AMRO MORTGAGE GROUP, INC. | | 8 | \$1,628,250.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$36,770,285.92 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$38,398,535.92 | 100% | 0 | \$0.00 | | 0 |
| 31400TQL4 | Unavailable | | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TQM2 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$54,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,315,365.85 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,369,765.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TQN0 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$45,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,562,309.13 | 97.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$1,607,809.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TQP5 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$58,150.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,766,991.68 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,825,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TQQ3 | Unavailable | | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | | 0 |
| 31400TQR1 | Unavailable | | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TQS9 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$194,284.56 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$863,050.00 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,334.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TQT7 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$420,150.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,245,627.46 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,665,777.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TQV2 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$13,270,026.15 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,390,026.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TQW0 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$399,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$13,784,259.29 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,184,009.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TQX8 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$615,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$18,354,591.14 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,969,691.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TQY6 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$486,850.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$11,228,015.89 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,714,865.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TQZ3 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$43,697.98 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$972,355.62 | 95.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,016,053.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TRA7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$201,250.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,678,054.39 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,879,304.39 | 100% | 0 | \$0.00 | | 0 |
| 31400TV20 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,377,198.51 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,451,657.49 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,828,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TV38 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,473,788.06 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,324,718.43 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,798,506.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TV46 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,111,700.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$25,591,526.59 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$26,703,226.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TV53 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,047,636.31 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,768,308.87 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,815,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TV61 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,562,028.91 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,223,762.45 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,785,791.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TV79 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,167,400.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,963,480.53 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,130,880.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TV87 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,726,759.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,738,549.66 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,465,308.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TV95 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,589,163.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,008,676.09 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,597,839.09 | 100% | 0 | \$0.00 | | 0 |

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| 31400TVZ7 | IRWIN MORTGAGE CORPORATION | 35 | \$5,050,686.60 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,499,467.80 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,550,154.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TWA1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,500,180.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,164,201.79 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,664,381.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TWB9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,668,252.68 | 17.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,644,530.04 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,312,782.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TWC7 | IRWIN MORTGAGE CORPORATION | 66 | \$12,037,725.73 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$58,346,529.07 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$70,384,254.80 | 100% | 0 | \$0.00 | | 0 |
| 31400TWD5 | IRWIN MORTGAGE CORPORATION | 12 | \$2,055,700.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,761,784.39 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,817,484.39 | 100% | 0 | \$0.00 | | 0 |
| 31400TWE3 | IRWIN MORTGAGE CORPORATION | 52 | \$8,728,137.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$29,375,575.79 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$38,103,712.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TWG8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,121,050.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,119,708.22 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,240,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TWH6 | IRWIN MORTGAGE CORPORATION | 35 | \$4,612,544.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,103,665.13 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,716,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TWJ2 | IRWIN MORTGAGE CORPORATION | 36 | \$5,285,078.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,805,282.70 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,090,360.70 | 100% | 0 | \$0.00 | | 0 |

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| 31400TWK9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,117,825.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,790,238.96 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,908,063.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TWL7 | IRWIN MORTGAGE CORPORATION | 55 | \$8,579,997.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,265,265.81 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,845,262.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TWM5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,579,205.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,600,369.35 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,179,574.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TWN3 | IRWIN MORTGAGE CORPORATION | 13 | \$1,573,425.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,431,284.27 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,004,709.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TWP8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,402,327.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,902,860.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,305,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWQ6 | IRWIN MORTGAGE CORPORATION | 38 | \$6,306,474.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,285,791.18 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,592,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TWR4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,095,570.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,107,720.00 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,203,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWS2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,075,680.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,721,246.52 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,796,926.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TWT0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,273,700.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,055,209.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,328,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWU7 | IRWIN MORTGAGE | 7 | \$1,257,919.00 | 10.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$10,820,302.00 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,078,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TXS1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | | 0 |
| 31400UAA2 | | BANK OF AMERICA NA | 697 | \$89,821,277.41 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 869 | \$160,106,874.86 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,566 | \$249,928,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31400UAB0 | | BANK OF AMERICA NA | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | | 0 |
| 31400UAC8 | | BANK OF AMERICA NA | 1,352 | \$195,230,707.74 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$54,611,626.07 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,660 | \$249,842,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31400UAD6 | | BANK OF AMERICA NA | 1,642 | \$247,491,784.55 | 98.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,524,788.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,658 | \$250,016,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UAE4 | | BANK OF AMERICA NA | 311 | \$41,073,167.39 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,111,254.98 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$60,184,422.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UAF1 | | BANK OF AMERICA NA | 90 | \$12,764,336.25 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,549.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,971,885.25 | 100% | 0 | \$0.00 | | 0 |
| 31400UAH7 | | BANK OF AMERICA NA | 74 | \$9,450,056.90 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,550,007.13 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,000,064.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UAM6 | | BANK OF AMERICA NA | 120 | \$16,300,210.19 | 95.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$751,374.43 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,051,584.62 | 100% | 0 | \$0.00 | | 0 |
| 31400UAN4 | | BANK OF AMERICA NA | 37 | \$4,897,873.36 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,991.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,967,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UAP9 | | BANK OF AMERICA NA | 107 | \$17,553,205.11 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,451,477.30 | 45.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$32,004,682.41 | 100% | 0 | \$0.00 | | 0 |
| 31400UFU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UFV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | | 0 |
| 31400UFW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UH23 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$303,700.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,757,557.20 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,061,257.20 | 100% | 0 | \$0.00 | | 0 |
| 31400UH49 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,019.72 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,250,295.43 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,366,315.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UH56 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$568,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,782,740.68 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,350,740.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UH64 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,348,350.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,705,495.84 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,053,845.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UH72 | | Unavailable | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UHS6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$154,750.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,070,546.16 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,225,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UHT4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$142,350.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,455,750.53 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,598,100.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400UHU1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$406,650.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,626,075.08 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,032,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31400UHV9 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$490,800.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,123,783.76 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,614,583.76 | 100% | 0 | \$0.00 | | 0 |
| 31400UHW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$511,150.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,067,436.02 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31400UHX5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$479,418.36 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,507,547.48 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,986,965.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UHY3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$932,550.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,389,731.72 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,322,281.72 | 100% | 0 | \$0.00 | | 0 |
| 31400UHZ0 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,311,000.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,912,341.53 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,223,341.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UP81 | RBC MORTGAGE COMPANY | 18 | \$3,899,451.99 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,962,007.70 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,861,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UP99 | RBC MORTGAGE COMPANY | 15 | \$3,220,888.21 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,985,900.00 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,206,788.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UPP3 | RBC MORTGAGE COMPANY | 27 | \$5,519,850.40 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,866.75 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,137,717.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UPQ1 | RBC MORTGAGE COMPANY | 42 | \$8,951,880.90 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,233.99 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,692,114.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400UPT5 | RBC MORTGAGE COMPANY | 9 | \$1,846,172.70 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,198,463.63 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,044,636.33 | 100% | 0 | \$0.00 | | 0 |
| 31400UPU2 | RBC MORTGAGE COMPANY | 5 | \$1,092,323.84 | 62.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$667,283.12 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,759,606.96 | 100% | 0 | \$0.00 | | 0 |
| 31400UPV0 | RBC MORTGAGE COMPANY | 45 | \$8,092,207.09 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,801,157.88 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,893,364.97 | 100% | 0 | \$0.00 | | 0 |
| 31400UPW8 | RBC MORTGAGE COMPANY | 29 | \$5,372,719.85 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,259,157.70 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,631,877.55 | 100% | 0 | \$0.00 | | 0 |
| 31400UPX6 | RBC MORTGAGE COMPANY | 9 | \$1,413,685.62 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$731,727.23 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,145,412.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UPY4 | RBC MORTGAGE COMPANY | 9 | \$1,926,196.85 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,650,500.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,576,696.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UPZ1 | RBC MORTGAGE COMPANY | 13 | \$2,274,427.57 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$401,606.48 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,676,034.05 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ49 | RBC MORTGAGE COMPANY | 27 | \$5,447,100.00 | 69.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,428,800.00 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,875,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ56 | RBC MORTGAGE COMPANY | 39 | \$7,303,824.88 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,261,000.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,564,824.88 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ72 | RBC MORTGAGE COMPANY | 41 | \$7,425,250.00 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,919,850.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,345,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ98 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | | 0 |

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| 31400UA5 | RBC MORTGAGE COMPANY | 39 | \$7,540,850.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,964,914.40 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,505,764.40 | 100% | 0 | \$0.00 | | 0 |
| 31400UB3 | RBC MORTGAGE COMPANY | 36 | \$6,578,988.67 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,362,851.13 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,941,839.80 | 100% | 0 | \$0.00 | | 0 |
| 31400UC1 | RBC MORTGAGE COMPANY | 17 | \$2,939,756.34 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,304.49 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,267,060.83 | 100% | 0 | \$0.00 | | 0 |
| 31400UD9 | RBC MORTGAGE COMPANY | 11 | \$1,620,879.35 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$723,000.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,343,879.35 | 100% | 0 | \$0.00 | | 0 |
| 31400UJ6 | RBC MORTGAGE COMPANY | 55 | \$9,666,241.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,141,471.62 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,807,712.88 | 100% | 0 | \$0.00 | | 0 |
| 31400UK3 | RBC MORTGAGE COMPANY | 33 | \$6,914,905.29 | 77.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,962,388.97 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,877,294.26 | 100% | 0 | \$0.00 | | 0 |
| 31400UL1 | RBC MORTGAGE COMPANY | 6 | \$901,383.86 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$569,800.00 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,471,183.86 | 100% | 0 | \$0.00 | | 0 |
| 31400UM9 | RBC MORTGAGE COMPANY | 35 | \$6,678,200.00 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$798,500.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,476,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UN7 | RBC MORTGAGE COMPANY | 36 | \$7,188,305.56 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$565,876.65 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,754,182.21 | 100% | 0 | \$0.00 | | 0 |
| 31400US6 | RBC MORTGAGE COMPANY | 6 | \$790,200.00 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$323,000.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,113,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UU1 | RBC MORTGAGE COMPANY | 25 | \$5,271,620.97 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,675,000.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,946,620.97 | 100% | 0 | \$0.00 | | 0 |
| 31400UV9 | RBC MORTGAGE COMPANY | 41 | \$8,364,650.67 | 81.03% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,958,150.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,322,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UQW7 | | RBC MORTGAGE COMPANY | 21 | \$3,636,150.00 | 84.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$673,000.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,309,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQX5 | | RBC MORTGAGE COMPANY | 21 | \$3,703,700.00 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$688,000.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,391,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQY3 | | RBC MORTGAGE COMPANY | 38 | \$7,437,477.67 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,388,001.35 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,825,479.02 | 100% | 0 | \$0.00 | | 0 |
| 31400UQZ0 | | RBC MORTGAGE COMPANY | 44 | \$8,644,770.00 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,185,892.46 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,830,662.46 | 100% | 0 | \$0.00 | | 0 |
| 31400URF3 | | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$16,159,222.81 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,059,753.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$17,218,975.81 | 100% | 0 | \$0.00 | | 0 |
| 31400URG1 | | FIRST HORIZON HOME LOAN CORPORATION | 326 | \$39,114,791.34 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,492,250.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$40,607,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400URH9 | | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$38,699,845.46 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,992,050.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$40,691,895.46 | 100% | 0 | \$0.00 | | 0 |
| 31400URJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,222,925.63 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$655,876.59 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,878,802.22 | 100% | 0 | \$0.00 | | 0 |
| 31400URK2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,144,343.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$238,800.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,383,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URL0 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,382,269.07 | 95.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$147,800.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,530,069.07 | 100% | 0 | \$0.00 | | 0 |
| 31400URM8 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,384,643.43 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$91,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,475,643.43 | 100% | 0 | \$0.00 | | 0 |
| 31400URN6 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | | 0 |
| 31400URP1 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$34,265,916.27 | 95.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,503,608.55 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,769,524.82 | 100% | 0 | \$0.00 | | 0 |
| 31400URQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 373 | \$69,891,035.73 | 94.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,141,783.32 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$74,032,819.05 | 100% | 0 | \$0.00 | | 0 |
| 31400URR7 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$25,675,914.92 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,157,830.07 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,833,744.99 | 100% | 0 | \$0.00 | | 0 |
| 31400URS5 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,872,848.31 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,237,905.04 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,110,753.35 | 100% | 0 | \$0.00 | | 0 |
| 31400URT3 | | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$20,694,895.00 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$511,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,206,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URU0 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,014,077.72 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,750.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,117,827.72 | 100% | 0 | \$0.00 | | 0 |
| 31400URV8 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$13,080,219.87 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,197,796.40 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,278,016.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400US21 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$9,902,774.11 | 46.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$11,437,519.33 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$21,340,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31400US39 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,104,046.25 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$8,159,113.41 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$15,263,159.66 | 100% | 0 | \$0.00 | | 0 |
| 31400US47 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,127,411.81 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$15,419,850.25 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$22,547,262.06 | 100% | 0 | \$0.00 | | 0 |
| 31400US54 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$301,481.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,371,797.14 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,673,278.14 | 100% | 0 | \$0.00 | | 0 |
| 31400US62 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$794,620.95 | 61.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$501,128.01 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,295,748.96 | 100% | 0 | \$0.00 | | 0 |
| 31400US70 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,845,687.98 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$13,850,734.62 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,696,422.60 | 100% | 0 | \$0.00 | | 0 |
| 31400US88 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,169,787.84 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$52,902,172.25 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$61,071,960.09 | 100% | 0 | \$0.00 | | 0 |
| 31400US96 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$11,001,609.09 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$35,148,727.09 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$46,150,336.18 | 100% | 0 | \$0.00 | | 0 |
| 31400USY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,183,360.11 | 13.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 463 | \$32,324,648.03 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$37,508,008.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400USZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$11,432,534.15 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$23,069,284.23 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$34,501,818.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UTA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$5,980,495.72 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$37,412,341.29 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$43,392,837.01 | 100% | 0 | \$0.00 | | 0 |
| 31400UTB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$27,447,956.76 | 43.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$36,304,331.20 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | 601 | \$63,752,287.96 | 100% | 0 | \$0.00 | | 0 |
| 31400UTC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,819,307.62 | 57.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$18,322,431.63 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$43,141,739.25 | 100% | 0 | \$0.00 | | 0 |
| 31400UTD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$31,940,588.89 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$20,228,391.62 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$52,168,980.51 | 100% | 0 | \$0.00 | | 0 |
| 31400UTE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$14,594,606.39 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$12,218,005.83 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$26,812,612.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UTF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$9,674,536.62 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$19,917,524.11 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$29,592,060.73 | 100% | 0 | \$0.00 | | 0 |
| 31400UTG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$421,924.50 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,743,571.62 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,165,496.12 | 100% | 0 | \$0.00 | | 0 |
| 31400UTJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,666,764.15 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$20,609,758.30 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$39,276,522.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UTK0 | CHASE MANHATTAN | 55 | \$10,062,892.52 | 10.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 468 | \$84,552,427.35 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$94,615,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31400UTL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,242,782.93 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$48,829,324.75 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$67,072,107.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UTM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$14,309,227.86 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$48,297,351.99 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$62,606,579.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UTN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$30,218,696.45 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$44,822,611.88 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$75,041,308.33 | 100% | 0 | \$0.00 | | 0 |
| 31400UTP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$26,570,621.89 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,769,714.20 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$48,340,336.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UTS3 | | PLYMOUTH SAVINGS BANK | 20 | \$2,884,132.26 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,116,729.13 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,000,861.39 | 100% | 0 | \$0.00 | | 0 |
| 31400UTT1 | | PLYMOUTH SAVINGS BANK | 10 | \$1,572,226.37 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,431,677.15 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,003,903.52 | 100% | 0 | \$0.00 | | 0 |
| 31400V2K7 | | OHIO SAVINGS BANK | 142 | \$17,229,415.53 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,680 | \$293,301,657.15 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,822 | \$310,531,072.68 | 100% | 0 | \$0.00 | | 0 |
| 31400V2L5 | | OHIO SAVINGS BANK | 61 | \$5,989,696.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,181 | \$180,858,732.68 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,242 | \$186,848,429.41 | 100% | 0 | \$0.00 | | 0 |
| 31400V3C4 | | OHIO SAVINGS BANK | 10 | \$2,363,968.61 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$45,467,886.11 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$47,831,854.72 | 100% | 0 | \$0.00 | | 0 |
| 31400V3D2 | | OHIO SAVINGS BANK | 160 | \$27,561,309.94 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,992 | \$803,296,969.81 | 96.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4,152 | \$830,858,279.75 | 100% | 0 | \$0.00 | | 0 |
| 31400V4N9 | | Unavailable | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | | 0 |
| 31400V4P4 | | OHIO SAVINGS BANK | 12 | \$487,768.23 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,877,383.56 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,365,151.79 | 100% | 0 | \$0.00 | | 0 |
| 31400V4X7 | | OHIO SAVINGS BANK | 71 | \$4,244,801.85 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$23,584,656.33 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$27,829,458.18 | 100% | 0 | \$0.00 | | 0 |
| 31400V5N8 | | OHIO SAVINGS BANK | 52 | \$5,064,078.54 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$55,342,655.26 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$60,406,733.80 | 100% | 0 | \$0.00 | | 0 |
| 31400V6H0 | | WITMER FUNDING, LLC | 133 | \$24,140,054.31 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,849,926.43 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,989,980.74 | 100% | 0 | \$0.00 | | 0 |
| 31400V6J6 | | WITMER FUNDING, LLC | 113 | \$21,719,662.81 | 65.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,585,571.05 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,305,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31400V6K3 | | WITMER FUNDING, LLC | 107 | \$21,131,993.43 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,445,046.29 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$34,577,039.72 | 100% | 0 | \$0.00 | | 0 |
| 31400V6L1 | | WITMER FUNDING, LLC | 95 | \$18,046,404.97 | 74.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,062,435.32 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,108,840.29 | 100% | 0 | \$0.00 | | 0 |
| 31400V6M9 | | WITMER FUNDING, LLC | 78 | \$5,627,533.90 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,782,834.63 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,410,368.53 | 100% | 0 | \$0.00 | | 0 |
| 31400V6N7 | | WITMER FUNDING, LLC | 115 | \$21,790,110.57 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,883,129.35 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,673,239.92 | 100% | 0 | \$0.00 | | 0 |
| 31400V6P2 | | WITMER FUNDING, LLC | 100 | \$5,559,252.61 | 72.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,081,213.61 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,640,466.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400V6Q0 | WITMER FUNDING, LLC | 42 | \$5,721,669.89 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,642,922.04 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,364,591.93 | 100% | 0 | \$0.00 | | 0 |
| 31400V6R8 | WITMER FUNDING, LLC | 219 | \$26,493,549.96 | 79.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,897,877.15 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$33,391,427.11 | 100% | 0 | \$0.00 | | 0 |
| 31400V6S6 | WITMER FUNDING, LLC | 109 | \$21,130,149.09 | 66.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,568,720.94 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,698,870.03 | 100% | 0 | \$0.00 | | 0 |
| 31400V6T4 | WITMER FUNDING, LLC | 12 | \$961,213.91 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$521,043.30 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,482,257.21 | 100% | 0 | \$0.00 | | 0 |
| 31400V6U1 | WITMER FUNDING, LLC | 9 | \$1,174,993.18 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,178,775.06 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,353,768.24 | 100% | 0 | \$0.00 | | 0 |
| 31400V6V9 | WITMER FUNDING, LLC | 7 | \$1,007,637.58 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,767,660.84 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,775,298.42 | 100% | 0 | \$0.00 | | 0 |
| 31400V6W7 | WITMER FUNDING, LLC | 87 | \$5,576,810.08 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$12,264,228.11 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$17,841,038.19 | 100% | 0 | \$0.00 | | 0 |
| 31400V6X5 | WITMER FUNDING, LLC | 33 | \$3,282,239.44 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,513,034.63 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,795,274.07 | 100% | 0 | \$0.00 | | 0 |
| 31400V6Y3 | WITMER FUNDING, LLC | 22 | \$2,105,266.76 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,353,081.26 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,458,348.02 | 100% | 0 | \$0.00 | | 0 |
| 31400V6Z0 | WITMER FUNDING, LLC | 133 | \$24,608,900.26 | 73.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,941,759.59 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,550,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31400V7B2 | WITMER FUNDING, LLC | 10 | \$1,923,377.65 | 57.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,429,377.67 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,352,755.32 | 100% | 0 | \$0.00 | | 0 |
| 31400V7C0 | WITMER FUNDING, LLC | 99 | \$18,613,160.94 | 56.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$14,239,705.99 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,852,866.93 | 100% | 0 | \$0.00 | | 0 |
| 31400V7D8 | | WITMER FUNDING, LLC | 200 | \$28,715,168.84 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,389,458.79 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$32,104,627.63 | 100% | 0 | \$0.00 | | 0 |
| 31400V7E6 | | WITMER FUNDING, LLC | 156 | \$20,804,905.93 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,759,181.19 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$32,564,087.12 | 100% | 0 | \$0.00 | | 0 |
| 31400V7F3 | | WITMER FUNDING, LLC | 91 | \$11,913,407.28 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$20,813,026.81 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$32,726,434.09 | 100% | 0 | \$0.00 | | 0 |
| 31400V7G1 | | WITMER FUNDING, LLC | 121 | \$23,502,290.34 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,707,149.36 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,209,439.70 | 100% | 0 | \$0.00 | | 0 |
| 31400V7H9 | | WITMER FUNDING, LLC | 178 | \$25,179,965.05 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,728,493.25 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$32,908,458.30 | 100% | 0 | \$0.00 | | 0 |
| 31400V7J5 | | WITMER FUNDING, LLC | 159 | \$22,499,614.25 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,705,811.28 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$34,205,425.53 | 100% | 0 | \$0.00 | | 0 |
| 31400V7K2 | | WITMER FUNDING, LLC | 153 | \$21,166,602.64 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,400,607.70 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$33,567,210.34 | 100% | 0 | \$0.00 | | 0 |
| 31400V7L0 | | WITMER FUNDING, LLC | 44 | \$5,676,941.08 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,739,697.48 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,416,638.56 | 100% | 0 | \$0.00 | | 0 |
| 31400V7M8 | | WITMER FUNDING, LLC | 52 | \$5,301,962.48 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$16,837,202.75 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$22,139,165.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VG22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 58 | \$7,631,777.50 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,321,812.21 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,953,589.71 | 100% | 0 | \$0.00 | | 0 |
| 31400VG30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,175,442.92 | 53.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,775,669.24 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,951,112.16 | 100% | 0 | \$0.00 | | 0 |
| 31400VGV8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$23,815,854.99 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,873,109.26 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$46,688,964.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VGW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,079,151.14 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,409,995.86 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,489,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VGX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$804,978.52 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,301,966.14 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,106,944.66 | 100% | 0 | \$0.00 | | 0 |
| 31400VGZ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$721,859.52 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$968,856.13 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,690,715.65 | 100% | 0 | \$0.00 | | 0 |
| 31400VJ78 | | OHIO SAVINGS BANK | 4 | \$418,342.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$26,110,949.27 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,529,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VJ94 | | Unavailable | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VJQ6 | | Unavailable | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | | 0 |
| 31400VK76 | | Unavailable | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | | 0 |
| 31400VK84 | | Unavailable | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | | 0 |
| 31400VK92 | | Unavailable | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | | 0 |
| 31400VKA9 | | Unavailable | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VKG6 | | Unavailable | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | | 0 |
| 31400VKP6 | OHIO SAVINGS BANK | | 5 | \$586,369.57 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,332,090.89 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,918,460.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VKQ4 | OHIO SAVINGS BANK | | 5 | \$417,429.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$28,073,500.78 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$28,490,930.53 | 100% | 0 | \$0.00 | | 0 |
| 31400VKR2 | Unavailable | | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31400VL26 | OHIO SAVINGS BANK | | 1 | \$79,924.09 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,999,270.80 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,079,194.89 | 100% | 0 | \$0.00 | | 0 |
| 31400VL34 | Unavailable | | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VL83 | OHIO SAVINGS BANK | | 5 | \$561,808.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 188 | \$33,306,444.55 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,868,253.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VL91 | Unavailable | | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | | 0 |
| 31400VLM2 | OHIO SAVINGS BANK | | 2 | \$183,607.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,513,622.52 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,697,230.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VLN0 | OHIO SAVINGS BANK | | 1 | \$53,003.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,418,198.71 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,471,202.45 | 100% | 0 | \$0.00 | | 0 |
| 31400VM33 | OHIO SAVINGS BANK | | 14 | \$2,085,520.25 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,719,690.98 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,805,211.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VMJ8 | OHIO SAVINGS BANK | | 1 | \$84,732.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,614,911.54 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,699,644.02 | 100% | 0 | \$0.00 | | 0 |
| 31400VMK5 | OHIO SAVINGS BANK | | 9 | \$1,211,575.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 485 | \$94,483,072.53 | 98.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 494 | \$95,694,648.39 | 100% | 0 | \$0.00 | | 0 |
| 31400VML3 | | Unavailable | 486 | \$82,374,613.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$82,374,613.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VMM1 | | Unavailable | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | | 0 |
| 31400VNY4 | | OHIO SAVINGS BANK | 1 | \$60,349.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,872,696.45 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,933,045.70 | 100% | 0 | \$0.00 | | 0 |
| 31400VPF3 | | Unavailable | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | | 0 |
| 31400VQB1 | | HEARTLAND BANK | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQC9 | | HEARTLAND BANK | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQD7 | | HEARTLAND BANK | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQE5 | | HEARTLAND BANK | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQF2 | | HEARTLAND BANK | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQG0 | | HEARTLAND BANK | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQH8 | | HEARTLAND BANK | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQJ4 | | HEARTLAND BANK | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | | 0 |
| 31400VRD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | | 0 |
| 31400VRE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400VRF1 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$413,529.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$413,529.09 | 100% | 0 | \$0.00 | | 0 |
| 31400VRG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | | 0 |
| 31400VRH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | | 0 |
| 31400VRJ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VYL0 | | RBC CENTURA BANK | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | | 0 |
| 31400VYM8 | | RBC CENTURA BANK | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | | 0 |
| 31400VYQ9 | | RBC CENTURA BANK | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | | 0 |
| 31400VYR7 | | RBC CENTURA BANK | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | | 0 |
| 31400VYT3 | | RBC CENTURA BANK | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | | 0 |
| 31400VYU0 | | RBC CENTURA BANK | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VYV8 | | RBC CENTURA BANK | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | | 0 |
| 31400VYW6 | | RBC CENTURA BANK | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VYX4 | | RBC CENTURA BANK | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ62 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ70 | | NEXSTAR FINANCIAL CORPORATION | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ88 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WA26 | | SUNTRUST MORTGAGE INC. | 48 | \$3,062,904.78 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,840,762.78 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,903,667.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WA34 | | SUNTRUST MORTGAGE INC. | 20 | \$2,326,412.49 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,884,571.56 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,210,984.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WA42 | | SUNTRUST MORTGAGE INC. | 448 | \$51,616,343.62 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 766 | \$91,119,271.16 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,214 | \$142,735,614.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WA59 | | SUNTRUST MORTGAGE INC. | 57 | \$6,326,862.96 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,218,021.63 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,544,884.59 | 100% | 0 | \$0.00 | | 0 |
| 31400WA67 | | SUNTRUST MORTGAGE INC. | 9 | \$1,028,244.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,215,857.36 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,244,101.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WA75 | | SUNTRUST MORTGAGE INC. | 55 | \$11,745,310.25 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$52,399,995.90 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$64,145,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31400WA83 | | SUNTRUST MORTGAGE INC. | 115 | \$27,083,460.30 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$122,205,568.97 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 641 | \$149,289,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WA91 | | SUNTRUST MORTGAGE INC. | 21 | \$4,995,665.17 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,192,085.75 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,187,750.92 | 100% | 0 | \$0.00 | | 0 |
| 31400WAA8 | | WITMER FUNDING, LLC | 42 | \$6,977,464.28 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,693,148.59 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,670,612.87 | 100% | 0 | \$0.00 | | 0 |

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| 31400WAB6 | WITMER FUNDING, LLC | 108 | \$19,514,242.41 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,702,725.21 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,216,967.62 | 100% | 0 | \$0.00 | | 0 |
| 31400WAC4 | WITMER FUNDING, LLC | 21 | \$3,641,106.42 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,897,889.46 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$23,538,995.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WAD2 | WITMER FUNDING, LLC | 73 | \$12,994,464.91 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,686,185.47 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,680,650.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WAE0 | WITMER FUNDING, LLC | 113 | \$19,030,760.82 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,958,352.89 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,989,113.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WAF7 | WITMER FUNDING, LLC | 49 | \$8,234,882.68 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,067,786.26 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,302,668.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WAG5 | WITMER FUNDING, LLC | 43 | \$7,069,615.19 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$25,734,836.44 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$32,804,451.63 | 100% | 0 | \$0.00 | | 0 |
| 31400WAH3 | WITMER FUNDING, LLC | 30 | \$5,511,790.82 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,362,335.22 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,874,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WAJ9 | WITMER FUNDING, LLC | 26 | \$1,777,605.83 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,560,970.94 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,338,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WAK6 | WITMER FUNDING, LLC | 31 | \$4,592,549.61 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,937,858.11 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,530,407.72 | 100% | 0 | \$0.00 | | 0 |
| 31400WAL4 | WITMER FUNDING, LLC | 32 | \$1,764,812.28 | 47.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,918,357.12 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,683,169.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WAM2 | WITMER FUNDING, LLC | 29 | \$4,488,366.28 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,510,026.32 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,998,392.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WAN0 | WITMER FUNDING, LLC | 97 | \$12,971,502.43 | 38.39% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 137 | \$20,814,176.51 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,785,678.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WAP5 | WITMER FUNDING, LLC | 11 | \$1,331,398.80 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,859,699.44 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,191,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WAQ3 | WITMER FUNDING, LLC | 47 | \$5,864,173.05 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$27,735,062.80 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,599,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WAR1 | WITMER FUNDING, LLC | 41 | \$6,835,089.63 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$26,416,190.53 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,251,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WAT7 | WITMER FUNDING, LLC | 77 | \$14,505,135.61 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,557,112.37 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,062,247.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WAU4 | WITMER FUNDING, LLC | 55 | \$9,609,601.41 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,063,600.99 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,673,202.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WAV2 | WITMER FUNDING, LLC | 9 | \$1,177,527.72 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,370,435.85 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,547,963.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WAW0 | WITMER FUNDING, LLC | 34 | \$5,285,328.49 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,568,726.53 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,854,055.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WAX8 | SUNTRUST MORTGAGE INC. | 14 | \$2,625,266.97 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,489,676.21 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,114,943.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WAY6 | SUNTRUST MORTGAGE INC. | 6 | \$429,832.02 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,705,931.16 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,135,763.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WAZ3 | SUNTRUST MORTGAGE INC. | 236 | \$15,528,288.72 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$20,415,526.97 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$35,943,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WB25 | SUNTRUST MORTGAGE INC. | 15 | \$3,172,868.91 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,314,262.93 | 83.72% | 0 | \$0.00 | NA | 0 |

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| Total | | | 87 | \$19,487,131.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WB33 | SUNTRUST MORTGAGE INC. | | 11 | \$2,868,850.85 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,289,683.04 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,158,533.89 | 100% | 0 | \$0.00 | | 0 |
| 31400WB41 | SUNTRUST MORTGAGE INC. | | 6 | \$1,254,950.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,911,500.75 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,166,450.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WB58 | SUNTRUST MORTGAGE INC. | | 35 | \$8,307,922.73 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,981,941.04 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,289,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WB66 | SUNTRUST MORTGAGE INC. | | 37 | \$8,019,407.96 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$22,639,378.61 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,658,786.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WB74 | SUNTRUST MORTGAGE INC. | | 5 | \$869,488.98 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,549,161.95 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,418,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WB82 | SUNTRUST MORTGAGE INC. | | 11 | \$1,704,204.87 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,776,886.94 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,481,091.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WB90 | SUNTRUST MORTGAGE INC. | | 30 | \$6,779,321.74 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,970,299.19 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,749,620.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WBA7 | SUNTRUST MORTGAGE INC. | | 146 | \$32,624,319.24 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 579 | \$137,042,661.10 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$169,666,980.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBB5 | SUNTRUST MORTGAGE INC. | | 37 | \$8,739,116.36 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$32,927,641.98 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$41,666,758.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBD1 | SUNTRUST MORTGAGE INC. | | 9 | \$875,778.13 | 43.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,143,661.63 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,019,439.76 | 100% | 0 | \$0.00 | | 0 |
| 31400WBE9 | SUNTRUST MORTGAGE INC. | | 40 | \$2,651,980.18 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$3,697,049.29 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,349,029.47 | 100% | 0 | \$0.00 | | 0 |

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| 31400WBF6 | SUNTRUST MORTGAGE INC. | 59 | \$4,043,473.89 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,363,693.39 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,407,167.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WBG4 | SUNTRUST MORTGAGE INC. | 30 | \$2,014,840.34 | 48.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,160,129.73 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,174,970.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WBH2 | SUNTRUST MORTGAGE INC. | 8 | \$427,222.27 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$848,023.21 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,275,245.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WBJ8 | SUNTRUST MORTGAGE INC. | 1 | \$115,200.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,158,850.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,274,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WBK5 | SUNTRUST MORTGAGE INC. | 4 | \$515,300.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,553,382.44 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,068,682.44 | 100% | 0 | \$0.00 | | 0 |
| 31400WBL3 | SUNTRUST MORTGAGE INC. | 8 | \$999,694.18 | 29.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,338,573.91 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,338,268.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WBM1 | SUNTRUST MORTGAGE INC. | 42 | \$4,987,308.71 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,358,422.52 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,345,731.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WBN9 | SUNTRUST MORTGAGE INC. | 17 | \$1,927,879.26 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,081,190.20 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,009,069.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WBP4 | SUNTRUST MORTGAGE INC. | 36 | \$4,101,661.95 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,240,861.92 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,342,523.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WBQ2 | SUNTRUST MORTGAGE INC. | 61 | \$6,909,040.58 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,172,741.76 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,081,782.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBR0 | SUNTRUST MORTGAGE INC. | 16 | \$1,743,377.81 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,391,968.94 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,135,346.75 | 100% | 0 | \$0.00 | | 0 |

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| 31400WBS8 | SUNTRUST MORTGAGE INC. | 34 | \$3,973,253.36 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,686,571.37 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,659,824.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WBT6 | SUNTRUST MORTGAGE INC. | 44 | \$4,979,775.97 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,370,059.54 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,349,835.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WBU3 | SUNTRUST MORTGAGE INC. | 5 | \$359,700.00 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,171,427.90 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,531,127.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WBV1 | SUNTRUST MORTGAGE INC. | 9 | \$1,581,250.00 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,325.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,796,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WBW9 | SUNTRUST MORTGAGE INC. | 22 | \$3,965,952.85 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,459,120.80 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,425,073.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WBX7 | SUNTRUST MORTGAGE INC. | 30 | \$5,374,217.72 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,241,188.95 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,615,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WBY5 | SUNTRUST MORTGAGE INC. | 16 | \$1,676,790.89 | 78.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$467,246.47 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,144,037.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WBZ2 | SUNTRUST MORTGAGE INC. | 2 | \$354,550.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,317,887.23 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,672,437.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WC24 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,336,012.26 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,466,614.42 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,802,626.68 | 100% | 0 | \$0.00 | | 0 |
| 31400WC32 | COMMERCIAL FEDERAL BANK | 115 | \$12,172,574.93 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,053,635.67 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$26,226,210.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WC40 | COMMERCIAL FEDERAL BANK | 21 | \$1,706,317.11 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,287,984.96 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,994,302.07 | 100% | 0 | \$0.00 | | 0 |

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| 31400WC57 | COMMERCIAL FEDERAL BANK | 2 | \$311,670.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,408,622.14 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,720,292.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WC65 | COMMERCIAL FEDERAL BANK | 1 | \$159,851.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,322,065.23 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,481,917.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WC73 | COMMERCIAL FEDERAL BANK | 30 | \$4,819,573.13 | 97.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,562.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,939,135.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WC81 | COMMERCIAL FEDERAL BANK | 10 | \$1,585,690.59 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,647.11 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,984,337.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WC99 | Unavailable | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WCA6 | SUNTRUST MORTGAGE INC. | 19 | \$4,352,217.09 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,423,703.85 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,775,920.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WCB4 | SUNTRUST MORTGAGE INC. | 35 | \$7,551,997.40 | 43.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,924,877.49 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,476,874.89 | 100% | 0 | \$0.00 | | 0 |
| 31400WCC2 | SUNTRUST MORTGAGE INC. | 5 | \$494,413.26 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,216,320.96 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,710,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WCD0 | SUNTRUST MORTGAGE INC. | 2 | \$601,000.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,150,075.56 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,751,075.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WCE8 | SUNTRUST MORTGAGE INC. | 2 | \$198,850.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,634.88 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,381,484.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WCF5 | Unavailable | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | | 0 |

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| 31400WCV0 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$306,671.84 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$943,619.50 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,250,291.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WCW8 | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,533,119.86 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,840,176.80 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,373,296.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WCX6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,910,147.57 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,058,187.44 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,968,335.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WCZ1 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,422,077.47 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,887,352.83 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,309,430.30 | 100% | 0 | \$0.00 | | 0 |
| 31400WDA5 | COMMERCIAL FEDERAL BANK | 58 | \$8,732,029.23 | 97.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,237.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,937,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WDB3 | COMMERCIAL FEDERAL BANK | 72 | \$8,484,546.39 | 69.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,699,038.24 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,183,584.63 | 100% | 0 | \$0.00 | | 0 |
| 31400WDC1 | COMMERCIAL FEDERAL BANK | 104 | \$10,202,523.27 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,940,332.44 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$16,142,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WDD9 | COMMERCIAL FEDERAL BANK | 70 | \$5,122,865.16 | 52.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,631,843.33 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,754,708.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WDE7 | COMMERCIAL FEDERAL BANK | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WDF4 | COMMERCIAL FEDERAL | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| Total | | | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WDG2 | | COMMERCIAL FEDERAL BANK | 4 | \$283,272.34 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,058,982.24 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,342,254.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WDH0 | | COMMERCIAL FEDERAL BANK | 1 | \$49,828.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,594,664.94 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,644,493.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WDJ6 | | COMMERCIAL FEDERAL BANK | 60 | \$8,263,495.32 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$72,870,620.12 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$81,134,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31400WDK3 | | COMMERCIAL FEDERAL BANK | 32 | \$5,078,863.84 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,883,827.98 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,962,691.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WEX4 | | Unavailable | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WEY2 | | Unavailable | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WEZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,775.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,067,240.46 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,178,016.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WFQ8 | | Unavailable | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31400WFR6 | | Unavailable | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WFS4 | | Unavailable | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WFT2 | | Unavailable | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | | 0 |

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| 31400WFU9 | Unavailable | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WF5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$247,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,941,344.26 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,188,344.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WFX3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,284,052.55 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,376,452.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WHL7 | HIBERNIA NATIONAL BANK | 79 | \$5,228,283.64 | 97.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$145,771.24 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,374,054.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WKE9 | CROWN MORTGAGE COMPANY | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | | 0 |
| 31400WKF6 | CROWN MORTGAGE COMPANY | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WKG4 | CROWN MORTGAGE COMPANY | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | | 0 |
| 31400WKH2 | CROWN MORTGAGE COMPANY | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKJ8 | CROWN MORTGAGE COMPANY | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WKL3 | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WKM1 | CROWN MORTGAGE COMPANY | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400WKN9 | CROWN MORTGAGE COMPANY | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WKP4 | CROWN MORTGAGE COMPANY | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKR0 | CROWN MORTGAGE COMPANY | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKS8 | CROWN MORTGAGE COMPANY | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKT6 | CROWN MORTGAGE COMPANY | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKU3 | CROWN MORTGAGE COMPANY | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WL73 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$24,060,774.45 | 54.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,806,506.37 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$43,867,280.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WL81 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,064,664.09 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,647,844.29 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,712,508.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WL99 | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$47,699,112.47 | 47.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$52,674,432.54 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$100,373,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WLD0 | IRWIN MORTGAGE CORPORATION | 7 | \$891,225.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,525,553.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,416,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLE8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,423,086.42 | 49.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,472,750.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,895,836.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WM23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,178,191.01 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,332,078.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,510,269.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WM31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,603,073.81 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,827,727.95 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,430,801.76 | 100% | 0 | \$0.00 | | 0 |
| 31400WM49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$820,126.88 | 68.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$371,221.36 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,348.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WM64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,844,672.68 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,538.37 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,107,211.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WM80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,064,871.32 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,854,913.02 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,919,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WM98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WMA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,794,775.27 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,987,115.46 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,781,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WMB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$15,972,491.94 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$53,462,709.73 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$69,435,201.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WMC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,695,388.17 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$74,234,753.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$92,930,141.17 | 100% | 0 | \$0.00 | | 0 |

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| 31400WMD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$15,070,704.92 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$78,372,490.60 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$93,443,195.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WME7 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$13,845,429.65 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$76,587,814.01 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$90,433,243.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WMF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$36,382,203.78 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$68,882,503.38 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$105,264,707.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WMG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$33,638,403.23 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$70,874,166.04 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$104,512,569.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WMH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$33,409,495.76 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$71,654,386.30 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$105,063,882.06 | 100% | 0 | \$0.00 | | 0 |
| 31400WMJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,050,774.50 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$58,970,202.27 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$85,020,976.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WMK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$28,982,111.75 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$39,741,589.22 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$68,723,700.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WML1 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$33,282,471.38 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,565,428.57 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$63,847,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WMM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$34,498,619.65 | 51.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$32,394,342.70 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$66,892,962.35 | 100% | 0 | \$0.00 | | 0 |

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| 31400WMN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$31,571,740.41 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,473,560.50 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$78,045,300.91 | 100% | 0 | \$0.00 | | 0 |
| 31400WMP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$17,261,274.56 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$33,193,448.80 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,454,723.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WMV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,667,070.05 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,470,815.62 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,137,885.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WMW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,997,001.93 | 63.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,313,720.85 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,310,722.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WMX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,769,852.60 | 71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,131,521.23 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,901,373.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WMY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,796,474.46 | 93.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,675.76 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,921,150.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WMZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,274,030.91 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,904,024.80 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,178,055.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WNC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,524,320.42 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,999,537.09 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,523,857.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WND8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$151,743.87 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,475,553.20 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,627,297.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WNP1 | CHASE MANHATTAN | 40 | \$2,707,266.86 | 30.3% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 89 | \$6,226,963.30 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,934,230.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WNQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$11,454,982.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$25,102,070.20 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$36,557,052.20 | 100% | 0 | \$0.00 | | 0 |
| 31400WNR7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,055,283.24 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,846,432.41 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,901,715.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WNS5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,560.85 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,751,733.63 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,252,294.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WNY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,813,087.27 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,951,572.24 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,764,659.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WPM6 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,253,887.28 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$35,727,117.98 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$48,981,005.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WPN4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,390,892.79 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,611,030.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,922.79 | 100% | 0 | \$0.00 | | 0 |
| 31400WPP9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,230,909.94 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,769,106.16 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,000,016.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,394,980.57 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,606,648.01 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,001,628.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WPR5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,910,411.34 | 63.63% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$9,092,801.89 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,213.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WQC7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,856,126.77 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,070,838.35 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,926,965.12 | 100% | 0 | \$0.00 | | 0 |
| 31400WQD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$443,355.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,674,906.53 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,118,261.53 | 100% | 0 | \$0.00 | | 0 |
| 31400WQE3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,027,663.12 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,062,484.89 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$14,090,148.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WQF0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,114,002.13 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,121,059.45 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,235,061.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WQG8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,553,932.43 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,359,368.76 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$12,913,301.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WQH6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,727,255.66 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,321,374.05 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$25,048,629.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,392,467.25 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$57,120,424.55 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$70,512,891.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WQK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,264.94 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,066,809.43 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,887,074.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WQL7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,077,024.43 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,786,297.85 | 93.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 179 | \$32,863,322.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WQS2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,755,376.47 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,249,038.85 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,004,415.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WQT0 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$26,787,217.91 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$33,214,190.67 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$60,001,408.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WR28 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,248,220.53 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$30,363,665.87 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$33,611,886.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WR36 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,582,962.12 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$20,768,674.13 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,351,636.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WR44 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,206,789.45 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,287,279.25 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,494,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WR51 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,456,163.26 | 21.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$19,544,173.26 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,000,336.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WR69 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,202,122.72 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,798,767.37 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,000,890.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WR77 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,798,071.08 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,202,106.29 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,000,177.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WR85 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,897,604.28 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,105,451.99 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,003,056.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WR93 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,373,482.82 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,629,421.32 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,002,904.14 | 100% | 0 | \$0.00 | | 0 |
| 31400WRR3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,780,439.37 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,938,184.35 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,718,623.72 | 100% | 0 | \$0.00 | | 0 |
| 31400WRS1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,059,679.49 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$10,747,880.46 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,807,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WRT9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,500,117.27 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,927,381.47 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,427,498.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WRU6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,254,184.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,349,507.22 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,603,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WRV4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,661,784.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$31,441,900.57 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$41,103,684.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WRW2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,444,343.19 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$9,570,853.36 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$15,015,196.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WRX0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,805,605.40 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,200,531.92 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,006,137.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WRY8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,155,936.77 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,241,115.16 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$24,397,051.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WRZ5 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,846,339.00 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$38,357,304.65 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$56,203,643.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WS50 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,288,247.41 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,521,733.30 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,809,980.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WS68 | Unavailable | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | | 0 |
| 31400WS76 | Unavailable | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WS84 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,015,436.68 | 26.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$43,987,091.79 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$60,002,528.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WS92 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,499,232.65 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,503,656.22 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,002,888.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WSB7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,546,255.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,609,751.77 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,156,006.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WSC5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$14,631,724.55 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,160,727.82 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$27,792,452.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WSD3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,222,839.16 | 24.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$25,909,667.93 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$34,132,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WSE1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$938,312.77 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,564,136.61 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,502,449.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WSF8 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,288,012.76 | 46.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,873,012.34 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,161,025.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WSG6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,423,856.50 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 637 | \$116,736,352.20 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$126,160,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WSH4 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$14,777,103.17 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$18,688,054.32 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$33,465,157.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WSJ0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,512,569.21 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,451,516.39 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,964,085.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WSK7 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$17,502,331.29 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$32,656,872.73 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$50,159,204.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WSL5 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$29,422,196.34 | 31.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$62,694,929.70 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$92,117,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WSM3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,964,262.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$56,987,492.83 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$66,951,754.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WSN1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,865,441.20 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,613,488.18 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$17,478,929.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WSP6 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,011,176.11 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$51,622,027.79 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$67,633,203.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WSQ4 | COUNTRYWIDE HOME | 43 | \$7,830,816.60 | 18.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 181 | \$34,729,977.98 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$42,560,794.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WST8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,264,990.46 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,160,226.78 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$35,425,217.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WSU5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,059,915.81 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,276,301.11 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,336,216.92 | 100% | 0 | \$0.00 | | 0 |
| 31400WSV3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,583,405.24 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$65,066,223.47 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$85,649,628.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WSW1 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$45,837,104.94 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 865 | \$191,307,299.49 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,073 | \$237,144,404.43 | 100% | 0 | \$0.00 | | 0 |
| 31400WT26 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,146,186.79 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,030,330.71 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,176,517.50 | 100% | 0 | \$0.00 | | 0 |
| 31400WT59 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,758,575.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$36,659,869.26 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$45,418,444.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WT67 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,593,536.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$65,352,882.64 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$85,946,418.64 | 100% | 0 | \$0.00 | | 0 |
| 31400WT75 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$40,256,233.52 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 886 | \$199,390,981.57 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,070 | \$239,647,215.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WTA8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,621,510.00 | 54.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$11,380,966.85 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,002,476.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WTB6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,621,448.23 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,383,221.84 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,004,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WTC4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,244,801.51 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,757,436.30 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,002,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WTD2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,150,982.84 | 67.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,850,013.83 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,996.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WTE0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,796,016.99 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$30,086,051.59 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$43,882,068.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WTF7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,673,142.20 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,007,148.38 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,680,290.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WTG5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,312,422.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,390,004.45 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,702,426.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WTH3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,180,738.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,282,179.06 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,462,917.06 | 100% | 0 | \$0.00 | | 0 |
| 31400WTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,438,321.00 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,004,784.87 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,443,105.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WTK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,261.92 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,805,587.46 | 88.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,455,849.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WTP5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,548,764.76 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,306,824.50 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,855,589.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,231,178.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,015,213.88 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,246,391.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WTR1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,265,077.42 | 51.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,960,032.87 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,225,110.29 | 100% | 0 | \$0.00 | | 0 |
| 31400WTS9 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,220,890.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,940,334.90 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$24,161,224.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WTT7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,477,596.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,191,760.98 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,669,356.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WTU4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,845,700.50 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$30,404,299.68 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$41,250,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WTV2 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$23,024,359.91 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$69,233,121.56 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$92,257,481.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WTW0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,544,889.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,855,465.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,400,354.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WTX8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,635,624.92 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,006,925.56 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,642,550.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WTY6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,593,815.60 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,788,075.65 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,381,891.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WTZ3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,123,892.35 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$41,197,939.78 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$50,321,832.13 | 100% | 0 | \$0.00 | | 0 |
| 31400WUC2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,650,554.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$70,260,475.46 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$83,911,029.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WUD0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,032,671.74 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,229,289.91 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,261,961.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WUE8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,962,334.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,551,885.85 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,514,219.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WUF5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,786,776.13 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$37,479,647.00 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$54,266,423.13 | 100% | 0 | \$0.00 | | 0 |
| 31400WUH1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,356,831.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,916,780.77 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,273,611.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WUJ7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,926,470.62 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,496,270.26 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,422,740.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WUK4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,534,316.11 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$24,470,612.26 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$45,004,928.37 | 100% | 0 | \$0.00 | | 0 |

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| 31400WUL2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,738,536.08 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,265,050.44 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,003,586.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WUM0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,690,875.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,310,597.81 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,001,472.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WUN8 | Unavailable | 4 | \$277,187.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$277,187.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WUS7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,120,777.73 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,233,462.67 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,354,240.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WUT5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,540,429.94 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,264,435.92 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,804,865.86 | 100% | 0 | \$0.00 | | 0 |
| 31400WUU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$455,310.50 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,686,585.44 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,141,895.94 | 100% | 0 | \$0.00 | | 0 |
| 31400X2A5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,364,476.64 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,329.23 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,849,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31400X2B3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,925,573.56 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,685,849.42 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,611,422.98 | 100% | 0 | \$0.00 | | 0 |
| 31400X2D9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,934.94 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,494,055.99 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,431,990.93 | 100% | 0 | \$0.00 | | 0 |
| 31400X2H0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,599,922.56 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$871,823.07 | 35.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,471,745.63 | 100% | 0 | \$0.00 | | 0 |
| 31400X2J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,002,125.67 | 68.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,421.06 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,464,546.73 | 100% | 0 | \$0.00 | | 0 |
| 31400X2M9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$899,059.63 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$251,655.48 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,715.11 | 100% | 0 | \$0.00 | | 0 |
| 31400X2P2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,506,817.59 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,489.11 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,894,306.70 | 100% | 0 | \$0.00 | | 0 |
| 31400X2R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,107.00 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,921.32 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,478,028.32 | 100% | 0 | \$0.00 | | 0 |
| 31400X2U1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,627,800.66 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,599,724.36 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,227,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31400X2V9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,555,182.79 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,699,182.79 | 100% | 0 | \$0.00 | | 0 |
| 31400X2X5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$453,800.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,857,230.00 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,311,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,883,077.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$51,576,971.01 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$55,460,048.01 | 100% | 0 | \$0.00 | | 0 |
| 31400X3A4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,650,302.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,873,951.30 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,524,253.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400X3C0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,726,901.00 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$11,353,653.10 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$16,080,554.10 | 100% | 0 | \$0.00 | | 0 |
| 31400X3D8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,384,367.49 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,745,318.35 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,129,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31400X3E6 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,091,764.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$25,154,727.13 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$33,246,491.13 | 100% | 0 | \$0.00 | | 0 |
| 31400X3F3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,925,448.22 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 482 | \$62,598,259.51 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$82,523,707.73 | 100% | 0 | \$0.00 | | 0 |
| 31400X3G1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,601,709.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$39,138,283.00 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$43,739,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X3H9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,306,432.13 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,531,705.99 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$9,838,138.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X3J5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,461,149.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,885,686.49 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,346,835.49 | 100% | 0 | \$0.00 | | 0 |
| 31400X3K2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,336,769.76 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,655,248.69 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,992,018.45 | 100% | 0 | \$0.00 | | 0 |
| 31400X3L0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,786,520.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$28,914,252.58 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,700,772.58 | 100% | 0 | \$0.00 | | 0 |

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| 31400X3M8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,398,455.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,415,808.48 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,814,263.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X3N6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,824,371.03 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,766,926.61 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,591,297.64 | 100% | 0 | \$0.00 | | 0 |
| 31400X3P1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$789,117.72 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,684,036.94 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,473,154.66 | 100% | 0 | \$0.00 | | 0 |
| 31400X3S5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,582,542.00 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,297,847.85 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,880,389.85 | 100% | 0 | \$0.00 | | 0 |
| 31400X3T3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,126,387.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,149,782.66 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,276,169.66 | 100% | 0 | \$0.00 | | 0 |
| 31400X3U0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,018,357.10 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$55,292,454.32 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$76,310,811.42 | 100% | 0 | \$0.00 | | 0 |
| 31400X3V8 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,244,283.12 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 956 | \$215,106,961.61 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,125 | \$253,351,244.73 | 100% | 0 | \$0.00 | | 0 |
| 31400X4A3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,382,591.87 | 26.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$32,101,471.23 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$43,484,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31400X4B1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$910,675.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,519,608.35 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,430,283.35 | 100% | 0 | \$0.00 | | 0 |
| 31400X4C9 | COUNTRYWIDE HOME | 27 | \$4,948,950.22 | 25.45% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 89 | \$14,498,988.12 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,447,938.34 | 100% | 0 | \$0.00 | | 0 |
| 31400X4D7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,487,514.20 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,870,725.69 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,358,239.89 | 100% | 0 | \$0.00 | | 0 |
| 31400X4E5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,953,428.84 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$71,095,179.65 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$80,048,608.49 | 100% | 0 | \$0.00 | | 0 |
| 31400X4F2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,893,468.72 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,098,435.16 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,991,903.88 | 100% | 0 | \$0.00 | | 0 |
| 31400X4G0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,142,204.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,807,962.45 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,950,166.45 | 100% | 0 | \$0.00 | | 0 |
| 31400X4K1 | | Unavailable | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31400X4L9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$933,641.07 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,132,761.92 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,066,402.99 | 100% | 0 | \$0.00 | | 0 |
| 31400X4M7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,801,712.11 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,820,890.42 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,622,602.53 | 100% | 0 | \$0.00 | | 0 |
| 31400X4N5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$875,888.97 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,153,287.23 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,029,176.20 | 100% | 0 | \$0.00 | | 0 |
| 31400X4P0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,825,016.53 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$71,251,059.87 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$79,076,076.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400X4Q8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,176,250.46 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$35,072,359.30 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$41,248,609.76 | 100% | 0 | \$0.00 | | 0 |
| 31400X4R6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,840.86 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$997,480.77 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,126,321.63 | 100% | 0 | \$0.00 | | 0 |
| 31400X4S4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,600.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,132,492.04 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,235,092.04 | 100% | 0 | \$0.00 | | 0 |
| 31400X4T2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$735,609.12 | 51.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$702,606.92 | 48.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,438,216.04 | 100% | 0 | \$0.00 | | 0 |
| 31400X4U9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,055.03 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,831,046.80 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,056,101.83 | 100% | 0 | \$0.00 | | 0 |
| 31400X4V7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,328.16 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,200.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,166,528.16 | 100% | 0 | \$0.00 | | 0 |
| 31400X4W5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,831.18 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,900,886.44 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,168,717.62 | 100% | 0 | \$0.00 | | 0 |
| 31400X4X3 | COUNTRYWIDE HOME LOANS, INC. | 390 | \$83,550,910.15 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,102 | \$248,439,939.11 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,492 | \$331,990,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X4Z8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,215,056.28 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,046,790.12 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,261,846.40 | 100% | 0 | \$0.00 | | 0 |

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| 31400X5A2 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$51,270,591.85 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 557 | \$110,985,336.85 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$162,255,928.70 | 100% | 0 | \$0.00 | | 0 |
| 31400X5E4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,302,068.10 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$19,669,972.13 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$22,972,040.23 | 100% | 0 | \$0.00 | | 0 |
| 31400X5F1 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,737,239.16 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,811,541.92 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$16,548,781.08 | 100% | 0 | \$0.00 | | 0 |
| 31400X5G9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,425,665.00 | 48.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,597,840.96 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,023,505.96 | 100% | 0 | \$0.00 | | 0 |
| 31400X5H7 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,922,888.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$33,819,828.31 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$49,742,716.31 | 100% | 0 | \$0.00 | | 0 |
| 31400X5J3 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$11,650,978.00 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$11,944,436.43 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$23,595,414.43 | 100% | 0 | \$0.00 | | 0 |
| 31400X5K0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,235,973.13 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,812,968.13 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,048,941.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X5L8 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$24,720,136.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$29,175,218.34 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$53,895,354.34 | 100% | 0 | \$0.00 | | 0 |
| 31400X5M6 | COUNTRYWIDE HOME LOANS, INC. | 328 | \$42,269,895.27 | 38.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$68,903,908.01 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | 853 | \$111,173,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31400X5N4 | COUNTRYWIDE HOME | 222 | \$17,859,274.00 | 28.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 431 | \$44,483,677.18 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$62,342,951.18 | 100% | 0 | \$0.00 | | 0 |
| 31400X5P9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,712,767.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,777,391.02 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,490,158.02 | 100% | 0 | \$0.00 | | 0 |
| 31400X5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,275,357.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,901,907.48 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,177,264.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X5R5 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,719,484.33 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$74,608,202.79 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$97,327,687.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X5S3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,201,466.88 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,843,302.05 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,044,768.93 | 100% | 0 | \$0.00 | | 0 |
| 31400X5T1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,366.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,349,864.76 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,016,230.76 | 100% | 0 | \$0.00 | | 0 |
| 31400X5W4 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,640,033.10 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$28,306,184.21 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$39,946,217.31 | 100% | 0 | \$0.00 | | 0 |
| 31400X5X2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,178,499.00 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,312,738.61 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,491,237.61 | 100% | 0 | \$0.00 | | 0 |
| 31400X5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,253,250.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,017,286.91 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,270,536.91 | 100% | 0 | \$0.00 | | 0 |
| 31400X6E3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$24,489,907.00 | 37.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 240 | \$41,089,265.20 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$65,579,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31400X6F0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,479,256.82 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$36,010,498.66 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$40,489,755.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X6G8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,401,815.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$42,692,903.26 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$49,094,718.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X6H6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,768,979.96 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,882,311.16 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,651,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X6J2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,627,761.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,005,790.20 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,633,551.20 | 100% | 0 | \$0.00 | | 0 |
| 31400X6K9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,646,720.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,354,421.68 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31400X6L7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,052,157.50 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,949,064.80 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,001,222.30 | 100% | 0 | \$0.00 | | 0 |
| 31400X6M5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,318,725.92 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,684,896.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,003,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31400X6N3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,590,033.26 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,411,236.30 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,001,269.56 | 100% | 0 | \$0.00 | | 0 |
| 31400X6P8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,971,848.17 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,028,516.24 | 56.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 179 | \$30,000,364.41 | 100% | 0 | \$0.00 | | 0 |
| 31400X6S2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$530,867.03 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$850,018.25 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,380,885.28 | 100% | 0 | \$0.00 | | 0 |
| 31400X6W3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,417,043.43 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,321,401.71 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,738,445.14 | 100% | 0 | \$0.00 | | 0 |
| 31400X7A0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,326.23 | 19.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$810,733.42 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31400X7C6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,824,320.00 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,224,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X7D4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,875,160.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,397,400.00 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,272,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X7E2 | | COUNTRYWIDE HOME LOANS, INC. | 256 | \$24,756,804.00 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$10,150,435.63 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$34,907,239.63 | 100% | 0 | \$0.00 | | 0 |
| 31400X7F9 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,123,194.27 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,416,668.66 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,539,862.93 | 100% | 0 | \$0.00 | | 0 |
| 31400X7G7 | | COUNTRYWIDE HOME LOANS, INC. | 397 | \$27,828,869.00 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$22,780,935.52 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$50,609,804.52 | 100% | 0 | \$0.00 | | 0 |
| 31400X7H5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,792,395.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,089,320.32 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,881,715.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400X7J1 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$43,482,080.97 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$42,986,807.80 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$86,468,888.77 | 100% | 0 | \$0.00 | | 0 |
| 31400X7K8 | COUNTRYWIDE HOME LOANS, INC. | 662 | \$85,674,342.71 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 808 | \$105,690,779.56 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,470 | \$191,365,122.27 | 100% | 0 | \$0.00 | | 0 |
| 31400X7L6 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$32,659,646.87 | 38.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$52,388,947.12 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | 815 | \$85,048,593.99 | 100% | 0 | \$0.00 | | 0 |
| 31400X7M4 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$12,985,927.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$14,180,448.11 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$27,166,375.11 | 100% | 0 | \$0.00 | | 0 |
| 31400XX52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,211,579.31 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,455,686.31 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,667,265.62 | 100% | 0 | \$0.00 | | 0 |
| 31400XY44 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,254,208.49 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$55,463,896.38 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$71,718,104.87 | 100% | 0 | \$0.00 | | 0 |
| 31400XY51 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$580,705.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,408,104.22 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,988,809.22 | 100% | 0 | \$0.00 | | 0 |
| 31400XY69 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,737,355.74 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$57,158,081.62 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$65,895,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31400XY77 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,660,529.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$26,029,193.98 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$32,689,722.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400XY93 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,398,040.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$25,018,334.95 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$27,416,374.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XYA0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,612.84 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,271,728.81 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,504,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31400XYC6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,158,862.33 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,536,543.51 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,695,405.84 | 100% | 0 | \$0.00 | | 0 |
| 31400XYD4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,299,530.06 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,565,432.53 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,864,962.59 | 100% | 0 | \$0.00 | | 0 |
| 31400XYE2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,330.24 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,660,801.92 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,837,132.16 | 100% | 0 | \$0.00 | | 0 |
| 31400XYF9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,438,687.98 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,341,110.51 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,779,798.49 | 100% | 0 | \$0.00 | | 0 |
| 31400XYG7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$10,405,353.80 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$23,317,704.32 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$33,723,058.12 | 100% | 0 | \$0.00 | | 0 |
| 31400XYH5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,347,673.92 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,829,851.64 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,177,525.56 | 100% | 0 | \$0.00 | | 0 |
| 31400XYJ1 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$17,679,517.19 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 473 | \$46,510,507.36 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$64,190,024.55 | 100% | 0 | \$0.00 | | 0 |
| 31400XYK8 | COUNTRYWIDE HOME | 229 | \$29,370,266.09 | 23.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 751 | \$97,977,543.63 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 980 | \$127,347,809.72 | 100% | 0 | \$0.00 | | 0 |
| 31400XYL6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,740,888.87 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,052,737.67 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,793,626.54 | 100% | 0 | \$0.00 | | 0 |
| 31400XYM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,087,316.93 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,372,547.84 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,459,864.77 | 100% | 0 | \$0.00 | | 0 |
| 31400XYN2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,246,887.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,582,940.44 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,829,827.44 | 100% | 0 | \$0.00 | | 0 |
| 31400XYP7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,408,978.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$31,739,945.91 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$39,148,923.91 | 100% | 0 | \$0.00 | | 0 |
| 31400XYQ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,808,767.84 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,477,271.29 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,286,039.13 | 100% | 0 | \$0.00 | | 0 |
| 31400XYR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,927.17 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,785,667.87 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,538,595.04 | 100% | 0 | \$0.00 | | 0 |
| 31400XYU6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,399,204.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,783,741.13 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,182,945.13 | 100% | 0 | \$0.00 | | 0 |
| 31400XYV4 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$28,054,796.09 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$77,957,149.93 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$106,011,946.02 | 100% | 0 | \$0.00 | | 0 |
| 31400XYW2 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$38,052,375.67 | 11.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,312 | \$295,417,088.28 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,490 | \$333,469,463.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,921.86 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,791,685.24 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,607.10 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,797,435.73 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,727,923.35 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,525,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ68 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$227,738.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,505,649.98 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,733,387.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,480,177.62 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,283,547.11 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,763,724.73 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,931.92 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$464,741.01 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31400XZA9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,445,975.32 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$6,034,755.24 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,480,730.56 | 100% | 0 | \$0.00 | | 0 |
| 31400XZB7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,659,602.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$24,676,739.03 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,336,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31400XZE1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,202,783.25 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,887,341.75 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,090,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400XZF8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,315,616.16 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,455,226.59 | 55.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$9,770,842.75 | 100% | 0 | \$0.00 | | 0 |
| 31400XZG6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,967,903.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,564,499.98 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,532,402.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZH4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,117,000.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,718,359.59 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,835,359.59 | 100% | 0 | \$0.00 | | 0 |
| 31400XZJ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,015.13 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,670,139.06 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,869,154.19 | 100% | 0 | \$0.00 | | 0 |
| 31400XZK7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,341,199.19 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,918,747.47 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,259,946.66 | 100% | 0 | \$0.00 | | 0 |
| 31400XZL5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,969,922.05 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,376,875.79 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,346,797.84 | 100% | 0 | \$0.00 | | 0 |
| 31400XZM3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,188,153.90 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,581,838.07 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,769,991.97 | 100% | 0 | \$0.00 | | 0 |
| 31400XZN1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,319,156.03 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,702,493.95 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,021,649.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZP6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,788,999.47 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,739,124.33 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,528,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31400XZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,708,418.27 | 77.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$770,257.24 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,478,675.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400XZS0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,211,942.05 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,542,067.90 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,754,009.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XZT8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,390,932.19 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,683.42 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,666,615.61 | 100% | 0 | \$0.00 | | 0 |
| 31400XZU5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,119,974.16 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,882,617.19 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,002,591.35 | 100% | 0 | \$0.00 | | 0 |
| 31400XZV3 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,379,928.56 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$25,623,826.71 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$40,003,755.27 | 100% | 0 | \$0.00 | | 0 |
| 31400XZX9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$824,600.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,760,834.61 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,585,434.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5W2 | THE HUNTINGTON NATIONAL BANK | 38 | \$5,211,485.74 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,783,986.95 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,995,472.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5X0 | THE HUNTINGTON NATIONAL BANK | 103 | \$11,321,296.71 | 96.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$354,810.24 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,676,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Y8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,166,013.31 | 82.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,409.02 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,414,422.33 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Z5 | THE HUNTINGTON NATIONAL BANK | 82 | \$8,393,050.56 | 81.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,870,783.34 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$10,263,833.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y6A9 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,444,643.12 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,511,105.13 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,955,748.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6B7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6C5 | | THE HUNTINGTON NATIONAL BANK | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6D3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6E1 | | THE HUNTINGTON NATIONAL BANK | 75 | \$11,380,185.83 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,692,614.33 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,072,800.16 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6F8 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,567,453.07 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,608,357.10 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,175,810.17 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6G6 | | THE HUNTINGTON NATIONAL BANK | 77 | \$7,512,166.30 | 66.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,811,033.39 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,323,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6H4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YA22 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,743,591.69 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,258,661.65 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,002,253.34 | 100% | 0 | \$0.00 | | 0 |
| 31400YA30 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,501,892.65 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,500,421.41 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,002,314.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YA48 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,275,585.04 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,724,873.09 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,000,458.13 | 100% | 0 | \$0.00 | | 0 |
| 31400YA55 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,097,636.69 | 45.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,903,459.49 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,001,096.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YA63 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,682,828.88 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$21,839,336.13 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,522,165.01 | 100% | 0 | \$0.00 | | 0 |
| 31400YA71 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,198,969.79 | 43.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,236,411.02 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,435,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YA89 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,049,706.51 | 55.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,084,333.15 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$9,134,039.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YA97 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,145,838.21 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$18,856,937.78 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,002,775.99 | 100% | 0 | \$0.00 | | 0 |
| 31400YAA4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,580,855.00 | 43.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$12,527,985.38 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$22,108,840.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YAB2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,700,800.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,013,990.30 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,714,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YAC0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$23,237,699.82 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$45,403,908.10 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$68,641,607.92 | 100% | 0 | \$0.00 | | 0 |
| 31400YAD8 | COUNTRYWIDE HOME | 100 | \$19,966,738.00 | 33.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 196 | \$39,272,722.16 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$59,239,460.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YAG1 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$33,806,682.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$46,244,035.84 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$80,050,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YAH9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,668,460.00 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,047,464.93 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,715,924.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YAJ5 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$44,689,179.20 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$43,094,334.35 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$87,783,513.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YAK2 | | COUNTRYWIDE HOME LOANS, INC. | 464 | \$97,920,638.00 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$100,564,984.57 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$198,485,622.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YAL0 | | COUNTRYWIDE HOME LOANS, INC. | 771 | \$168,411,280.89 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,720 | \$385,328,210.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,491 | \$553,739,490.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YAR7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,291,035.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,285,451.37 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,576,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YAS5 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$21,056,683.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$103,013,109.97 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$124,069,792.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YAV8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,691,201.11 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$28,552,444.86 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$38,243,645.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YAW6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,464,541.00 | 21.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,386,832.83 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,851,373.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YAX4 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$26,944,144.06 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$41,929,868.57 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$68,874,012.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YAY2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,232,805.37 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$28,322,894.89 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$37,555,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$12,013,513.23 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$23,721,933.77 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$35,735,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YB39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,310.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,833,621.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,108,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YB47 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,540.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$31,949,601.17 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$38,426,141.17 | 100% | 0 | \$0.00 | | 0 |
| 31400YB54 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,243,516.12 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$15,557,454.18 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,800,970.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YB62 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,929,257.48 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,600,830.45 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,530,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YB70 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,235,711.00 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$9,510,894.87 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$16,746,605.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YB88 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,244,409.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,582,754.83 | 64.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$11,827,163.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YB96 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$30,194,831.33 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$55,623,582.64 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$85,818,413.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBA3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,560,496.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,594,660.00 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,155,156.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBB1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,862,298.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,063,650.00 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,925,948.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBC9 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,758,330.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,745,145.51 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,503,475.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBD7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,990,283.51 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,375,180.98 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,365,464.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBL9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,802,303.47 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$20,418,504.44 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$25,220,807.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBM7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,192,425.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,555,220.57 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,747,645.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBN5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,178,063.00 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,808,147.37 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,986,210.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400YBP0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,733,016.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,303,113.32 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,036,129.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YBQ8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,452.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$16,831,887.87 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,907,339.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YBR6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,669,231.28 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,101,776.65 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,771,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YBU9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,854,952.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,850,929.42 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,705,881.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YBV7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,222,777.00 | 71.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,118,336.66 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,341,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YBW5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,232,838.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$63,923,358.81 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$76,156,196.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YC20 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,182,304.98 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$74,379,694.12 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$83,561,999.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YC46 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,756,630.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,781,700.98 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$18,538,330.98 | 100% | 0 | \$0.00 | | 0 |
| 31400YC53 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,043.60 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,407,521.68 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,319,565.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YC79 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | | 0 |
| 31400YC87 | COUNTRYWIDE HOME | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | | 0 |
| 31400YC95 | | COUNTRYWIDE HOME LOANS, INC. | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YCA2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,572,762.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,910,034.97 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,482,796.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YCB0 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,607,611.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,623,869.51 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$27,231,480.51 | 100% | 0 | \$0.00 | | 0 |
| 31400YCC8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,202,679.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$26,062,909.43 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$40,265,588.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YCD6 | | COUNTRYWIDE HOME LOANS, INC. | 280 | \$26,375,840.77 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$46,762,097.06 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$73,137,937.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YCE4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,681,004.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$26,009,941.18 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,690,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YCF1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,581,369.04 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,020,524.96 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,601,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YCG9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,533,971.61 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,466,734.63 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,000,706.24 | 100% | 0 | \$0.00 | | 0 |
| 31400YCH7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,692,591.87 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,309,785.73 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,002,377.60 | 100% | 0 | \$0.00 | | 0 |

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| 31400Y CJ3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,832,983.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,168,203.08 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,001,186.08 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CK0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,816,321.37 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,186,638.10 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,002,959.47 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CL8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,122,740.20 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,878,601.28 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,001,341.48 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CN4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,506.41 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,822,936.65 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,000,443.06 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CT1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,090,202.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$90,787,386.26 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$95,877,588.26 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CU8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,936,288.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$37,227,741.53 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$42,164,029.53 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CV6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,104,174.95 | 45.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,472,467.97 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,576,642.92 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,783,869.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,379,620.21 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,163,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31400Y CY0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,559,911.85 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$12,741,736.44 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,301,648.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YCZ7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,071,136.44 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$18,694,024.88 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$23,765,161.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YD29 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$747,411.40 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,219,121.54 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,966,532.94 | 100% | 0 | \$0.00 | | 0 |
| 31400YD45 | Unavailable | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | | 0 |
| 31400YD52 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,461,906.81 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,546,879.75 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,008,786.56 | 100% | 0 | \$0.00 | | 0 |
| 31400YD60 | UNIVERSAL MORTGAGE CORPORATION | 35 | \$4,184,653.00 | 59.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,822,360.00 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,007,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YD78 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$834,873.61 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,627,159.37 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,462,032.98 | 100% | 0 | \$0.00 | | 0 |
| 31400YD86 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,918,595.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,089,640.78 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,008,235.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YD94 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,988,260.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,020,420.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,008,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YDB9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YDD5 | SUNTRUST MORTGAGE INC. | 47 | \$7,418,683.80 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,369,428.70 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,788,112.50 | 100% | 0 | \$0.00 | | 0 |

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| 31400YDE3 | SUNTRUST MORTGAGE INC. | 28 | \$4,415,522.33 | 25.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,633,821.38 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,049,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31400YDU7 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,592.73 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,881,299.44 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,990,892.17 | 100% | 0 | \$0.00 | | 0 |
| 31400YDV5 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,129,118.29 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,824,889.76 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,954,008.05 | 100% | 0 | \$0.00 | | 0 |
| 31400YDW3 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,657.98 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,557,983.73 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,977,641.71 | 100% | 0 | \$0.00 | | 0 |
| 31400YDY9 | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$5,693,990.62 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,983,156.23 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,677,146.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YDZ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,280,619.64 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,544,548.78 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,825,168.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YE28 | WITMER FUNDING, LLC | 33 | \$4,926,891.23 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,655,208.68 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,582,099.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YE36 | WITMER FUNDING, LLC | 15 | \$2,690,316.56 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$27,562,729.92 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,253,046.48 | 100% | 0 | \$0.00 | | 0 |
| 31400YE44 | WITMER FUNDING, LLC | 17 | \$2,889,089.96 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,261,878.49 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,150,968.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YE51 | WITMER FUNDING, LLC | 32 | \$4,531,592.72 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$29,101,145.71 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$33,632,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YE69 | WITMER FUNDING, LLC | 103 | \$19,636,963.40 | 65.5% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 59 | \$10,342,573.37 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,979,536.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YE77 | WITMER FUNDING, LLC | 12 | \$1,932,091.58 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,062,067.20 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,994,158.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YE85 | WITMER FUNDING, LLC | 14 | \$2,170,078.64 | 6.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$32,672,318.69 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,842,397.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YE93 | WITMER FUNDING, LLC | 99 | \$16,300,634.57 | 58.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,686,999.63 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$27,987,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31400YEA0 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,264,150.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,741,160.00 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,005,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YEB8 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,461,000.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,224,420.13 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,685,420.13 | 100% | 0 | \$0.00 | | 0 |
| 31400YEC6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,995,025.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,032,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YED4 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,900,010.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,644,372.57 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,544,382.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YEE2 | WITMER FUNDING, LLC | 6 | \$776,337.30 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,031,770.53 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,808,107.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YEF9 | WITMER FUNDING, LLC | 5 | \$922,250.00 | 87.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,861.90 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,057,111.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YEG7 | WITMER FUNDING, LLC | 45 | \$7,544,206.85 | 34.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,232,602.34 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,776,809.19 | 100% | 0 | \$0.00 | | 0 |

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| 31400YEH5 | WITMER FUNDING, LLC | 33 | \$4,847,170.49 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$19,139,583.61 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$23,986,754.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YEJ1 | WITMER FUNDING, LLC | 5 | \$399,398.31 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,675,555.76 | 90.2% | 1 | \$52,878.57 | NA | 0 |
| Total | | 44 | \$4,074,954.07 | 100% | 1 | \$52,878.57 | | 0 |
| 31400YEK8 | WITMER FUNDING, LLC | 1 | \$74,788.52 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,500,276.53 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,575,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31400YEL6 | WITMER FUNDING, LLC | 10 | \$1,537,262.62 | 54.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,296,163.33 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,833,425.95 | 100% | 0 | \$0.00 | | 0 |
| 31400YEM4 | WITMER FUNDING, LLC | 26 | \$2,910,625.65 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,371,737.07 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,282,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YEN2 | Unavailable | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | | 0 |
| 31400YEP7 | WITMER FUNDING, LLC | 18 | \$3,490,622.77 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,624,471.09 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,115,093.86 | 100% | 0 | \$0.00 | | 0 |
| 31400YEQ5 | WITMER FUNDING, LLC | 27 | \$5,463,348.17 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$27,830,552.38 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,293,900.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YER3 | WITMER FUNDING, LLC | 8 | \$1,543,027.81 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,502,925.62 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,045,953.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YES1 | WITMER FUNDING, LLC | 21 | \$3,593,776.01 | 23.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,790,829.59 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,384,605.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YET9 | WITMER FUNDING, LLC | 12 | \$2,238,800.67 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,969,326.61 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,208,127.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YEU6 | WITMER FUNDING, LLC | 8 | \$1,101,725.11 | 6.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 90 | \$14,744,472.57 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,846,197.68 | 100% | 0 | \$0.00 | | 0 |
| 31400YEV4 | WITMER FUNDING, LLC | 88 | \$12,468,053.35 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$21,953,064.61 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$34,421,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31400YEW2 | WITMER FUNDING, LLC | 122 | \$18,598,587.72 | 57.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,597,131.05 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$32,195,718.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YEX0 | WITMER FUNDING, LLC | 141 | \$8,159,397.43 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,042,712.88 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$12,202,110.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YEZ5 | WITMER FUNDING, LLC | 122 | \$16,753,771.92 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,562,585.61 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$32,316,357.53 | 100% | 0 | \$0.00 | | 0 |
| 31400YFA9 | WITMER FUNDING, LLC | 129 | \$19,737,557.21 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,023,312.54 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$28,760,869.75 | 100% | 0 | \$0.00 | | 0 |
| 31400YFB7 | WITMER FUNDING, LLC | 48 | \$6,526,385.93 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$17,640,745.97 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$24,167,131.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YFC5 | WITMER FUNDING, LLC | 39 | \$7,247,632.60 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$27,107,150.29 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,354,782.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YFD3 | WITMER FUNDING, LLC | 15 | \$2,852,903.97 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$31,147,859.40 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,000,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YFE1 | WITMER FUNDING, LLC | 86 | \$11,774,318.67 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$22,604,254.49 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$34,378,573.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YFF8 | WITMER FUNDING, LLC | 101 | \$17,049,638.67 | 68.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,795,415.71 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,845,054.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YFG6 | WITMER FUNDING, LLC | 78 | \$13,158,308.23 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,606,382.91 | 62.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 193 | \$34,764,691.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YFH4 | WITMER FUNDING, LLC | | 107 | \$17,283,321.93 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,614,980.62 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$26,898,302.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YFJ0 | WITMER FUNDING, LLC | | 69 | \$11,650,174.20 | 34.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$21,973,900.30 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,624,074.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YFK7 | WITMER FUNDING, LLC | | 84 | \$14,406,310.21 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$19,252,497.23 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,658,807.44 | 100% | 0 | \$0.00 | | 0 |
| 31400YFM3 | WITMER FUNDING, LLC | | 118 | \$19,775,484.30 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$14,888,299.36 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,663,783.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YFN1 | WITMER FUNDING, LLC | | 24 | \$3,957,360.53 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$21,406,462.31 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,363,822.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YFP6 | WITMER FUNDING, LLC | | 124 | \$15,248,824.35 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$17,121,860.75 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$32,370,685.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YFQ4 | WITMER FUNDING, LLC | | 78 | \$13,927,050.00 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,905,175.29 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,832,225.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YFR2 | WITMER FUNDING, LLC | | 111 | \$17,944,490.53 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$15,776,394.99 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,720,885.52 | 100% | 0 | \$0.00 | | 0 |
| 31400YFS0 | WITMER FUNDING, LLC | | 27 | \$4,812,170.74 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$9,178,447.02 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,990,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31400YFT8 | WITMER FUNDING, LLC | | 191 | \$25,651,452.46 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,427,395.33 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$32,078,847.79 | 100% | 0 | \$0.00 | | 0 |
| 31400YFU5 | WITMER FUNDING, LLC | | 154 | \$23,203,728.49 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,562,175.09 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$31,765,903.58 | 100% | 0 | \$0.00 | | 0 |

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| 31400YFV3 | WITMER FUNDING, LLC | 64 | \$11,102,143.50 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$23,166,245.11 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,268,388.61 | 100% | 0 | \$0.00 | | 0 |
| 31400YFW1 | WITMER FUNDING, LLC | 105 | \$15,471,854.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,236,749.46 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$33,708,603.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YFX9 | WITMER FUNDING, LLC | 28 | \$5,098,338.16 | 36.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,692,129.74 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,790,467.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YPE0 | Unavailable | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YPF7 | Unavailable | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YPG5 | Unavailable | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YPH3 | Unavailable | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YPJ9 | Unavailable | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YPK6 | Unavailable | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YPL4 | Unavailable | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | | 0 |
| 31400YPM2 | Unavailable | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YPN0 | Unavailable | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | | 0 |
| 31400YPP5 | Unavailable | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YPQ3 | Unavailable | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | | 0 |

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| 31400YPR1 | Unavailable | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YPS9 | Unavailable | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YPT7 | Unavailable | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YPU4 | Unavailable | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YPV2 | Unavailable | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YPW0 | Unavailable | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YR24 | Unavailable | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | | 0 |
| 31400YR32 | Unavailable | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | | 0 |
| 31400YR40 | Unavailable | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | | 0 |
| 31400YR57 | Unavailable | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YR73 | Unavailable | 30 | \$3,038,919.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,038,919.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YR81 | Unavailable | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YR99 | Unavailable | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YRH1 | Unavailable | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YRJ7 | Unavailable | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | | 0 |

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| 31400YRK4 | Unavailable | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | | 0 |
| 31400YRL2 | Unavailable | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | | 0 |
| 31400YRM0 | Unavailable | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YRN8 | Unavailable | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | | 0 |
| 31400YRQ1 | Unavailable | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YRR9 | Unavailable | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31400YRS7 | Unavailable | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YRT5 | Unavailable | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | | 0 |
| 31400YRU2 | Unavailable | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YRV0 | Unavailable | 1,071 | \$202,946,261.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$202,946,261.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YRW8 | Unavailable | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YRX6 | Unavailable | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | | 0 |
| 31400YRY4 | Unavailable | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YRZ1 | Unavailable | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31400YSA5 | Unavailable | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | | 0 |

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| 31400YSB3 | Unavailable | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YSC1 | Unavailable | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | | 0 |
| 31400YSD9 | Unavailable | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YSE7 | Unavailable | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YSF4 | Unavailable | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YSG2 | Unavailable | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YU20 | Unavailable | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU46 | Unavailable | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU53 | Unavailable | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU61 | Unavailable | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU79 | Unavailable | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU87 | Unavailable | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU95 | Unavailable | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YUX2 | Unavailable | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YUY0 | Unavailable | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400YUZ7 | Unavailable | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV29 | Unavailable | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV45 | Unavailable | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV52 | Unavailable | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV60 | Unavailable | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV78 | Unavailable | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV86 | Unavailable | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVA1 | Unavailable | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVB9 | Unavailable | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVC7 | Unavailable | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVE3 | Unavailable | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVH6 | Unavailable | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVJ2 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVK9 | Unavailable | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVL7 | Unavailable | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400YVM5 | Unavailable | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVN3 | Unavailable | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVP8 | Unavailable | 33 | \$5,500,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,500,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVQ6 | Unavailable | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVR4 | Unavailable | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVS2 | Unavailable | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVT0 | Unavailable | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVU7 | Unavailable | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVV5 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVW3 | Unavailable | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVX1 | Unavailable | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWA0 | Unavailable | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWB8 | Unavailable | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWC6 | Unavailable | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWD4 | Unavailable | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YWE2 | Unavailable | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWF9 | Unavailable | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWG7 | Unavailable | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWH5 | Unavailable | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWJ1 | Unavailable | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWK8 | Unavailable | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWL6 | Unavailable | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWM4 | Unavailable | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWN2 | Unavailable | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWP7 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YX35 | Unavailable | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YX43 | Unavailable | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YX76 | Unavailable | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YX84 | Unavailable | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YX92 | CITIZENS COMMERCIAL AND SAVINGS BANK | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YY91 | WASHINGTON MUTUAL BANK, FA | | 200 | \$37,591,381.03 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 537 | \$99,139,807.25 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$136,731,188.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YYA8 | Unavailable | | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ25 | WASHINGTON MUTUAL BANK, FA | | 138 | \$21,193,853.62 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 428 | \$66,465,853.69 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$87,659,707.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ33 | WASHINGTON MUTUAL BANK, FA | | 105 | \$16,061,551.57 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 476 | \$70,702,670.39 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$86,764,221.96 | 100% | 0 | \$0.00 | | 0 |
| 31400YZA7 | WASHINGTON MUTUAL BANK, FA | | 28 | \$5,238,634.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$13,364,232.77 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,602,866.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YZB5 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,532,336.68 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$17,772,942.39 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,305,279.07 | 100% | 0 | \$0.00 | | 0 |
| 31400YZC3 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,543,061.48 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$18,239,528.36 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,782,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YZD1 | WASHINGTON MUTUAL BANK, FA | | 4 | \$799,539.21 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$19,054,939.66 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,854,478.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YZE9 | WASHINGTON MUTUAL BANK, FA | | 55 | \$10,536,317.53 | 61.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,592,125.28 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,128,442.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YZF6 | | | 7 | \$1,127,077.32 | 5.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 104 | \$18,132,625.91 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,259,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31400YZG4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,155,697.34 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,629,687.12 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,785,384.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YZH2 | | WASHINGTON MUTUAL BANK, FA | 182 | \$35,307,052.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$62,194,672.80 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$97,501,724.80 | 100% | 0 | \$0.00 | | 0 |
| 31400YZJ8 | | WASHINGTON MUTUAL BANK, FA | 242 | \$36,719,461.38 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 689 | \$111,887,076.39 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$148,606,537.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YZK5 | | WASHINGTON MUTUAL BANK, FA | 101 | \$15,651,353.96 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$49,407,081.75 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$65,058,435.71 | 100% | 0 | \$0.00 | | 0 |
| 31400YZL3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,556,214.38 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,125,910.98 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,682,125.36 | 100% | 0 | \$0.00 | | 0 |
| 31400YZN9 | | WASHINGTON MUTUAL BANK, FA | 115 | \$20,740,377.52 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$43,472,609.91 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$64,212,987.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YZP4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$449,442.78 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,205,305.80 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,748.58 | 100% | 0 | \$0.00 | | 0 |
| 31400YZQ2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,016,045.00 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,911,180.00 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,927,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YZR0 | | WASHINGTON MUTUAL | 9 | \$1,659,750.00 | 96.07% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 1 | \$67,860.58 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,727,610.58 | 100% | 0 | \$0.00 | | 0 |
| 31400YZS8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,036,600.00 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,040,123.90 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,076,723.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YZV1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,052.54 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,445,421.06 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,699,473.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YZW9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,994,875.95 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,492,225.68 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,487,101.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YZX7 | | WASHINGTON MUTUAL BANK, FA | 111 | \$17,242,227.77 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$32,891,328.73 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$50,133,556.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YZY5 | | WASHINGTON MUTUAL BANK, FA | 60 | \$13,380,518.75 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,405,025.79 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,785,544.54 | 100% | 0 | \$0.00 | | 0 |
| 31401A2A4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,561,513.27 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,852,344.79 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,413,858.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A2H9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$19,283,344.09 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$41,668,013.11 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$60,951,357.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A2J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$16,008,713.40 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$46,403,707.60 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$62,412,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A2K2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$17,748,046.68 | 28.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 234 | \$44,291,343.94 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$62,039,390.62 | 100% | 0 | \$0.00 | | 0 |
| 31401A2L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$25,653,323.23 | 31.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$55,221,748.60 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$80,875,071.83 | 100% | 0 | \$0.00 | | 0 |
| 31401A2M8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$21,366,160.21 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$59,085,951.97 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$80,452,112.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A2N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$44,995,967.03 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,773,490.75 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$63,769,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31401A2P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$40,475,130.47 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$33,094,769.12 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$73,569,899.59 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Q9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$41,917,729.82 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,487,584.78 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,405,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31401A2R7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$44,034,131.01 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,304,165.21 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$73,338,296.22 | 100% | 0 | \$0.00 | | 0 |
| 31401A2S5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$31,085,370.62 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$42,774,307.03 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$73,859,677.65 | 100% | 0 | \$0.00 | | 0 |
| 31401A2T3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$19,404,255.79 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,591,936.48 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$37,996,192.27 | 100% | 0 | \$0.00 | | 0 |
| 31401A2U0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$19,005,539.82 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,288,062.87 | 46.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 237 | \$35,293,602.69 | 100% | 0 | \$0.00 | | 0 |
| 31401A2V8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 302 | \$43,851,031.95 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$21,492,717.82 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$65,343,749.77 | 100% | 0 | \$0.00 | | 0 |
| 31401A2W6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 387 | \$47,429,143.05 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$16,106,609.07 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$63,535,752.12 | 100% | 0 | \$0.00 | | 0 |
| 31401A2X4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 217 | \$23,720,251.12 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$15,046,450.23 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$38,766,701.35 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Y2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 32 | \$5,681,743.97 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,490,888.18 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,172,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Z9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 164 | \$23,343,961.20 | 49.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$23,792,907.13 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$47,136,868.33 | 100% | 0 | \$0.00 | | 0 |
| 31401A3A3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 430 | \$61,562,755.49 | 60.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 298 | \$39,406,898.12 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$100,969,653.61 | 100% | 0 | \$0.00 | | 0 |
| 31401A3B1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 622 | \$78,332,577.04 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$23,200,099.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 806 | \$101,532,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31401A3C9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 537 | \$69,493,488.77 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$5,226,339.29 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$74,719,828.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A3D7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$968,530.84 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,218,030.71 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,186,561.55 | 100% | 0 | \$0.00 | | 0 |

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| 31401A4C8 | RBC MORTGAGE COMPANY | 27 | \$5,246,660.56 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,577,500.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,824,160.56 | 100% | 0 | \$0.00 | | 0 |
| 31401A4D6 | RBC MORTGAGE COMPANY | 8 | \$1,656,300.00 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$702,653.89 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,358,953.89 | 100% | 0 | \$0.00 | | 0 |
| 31401A4E4 | RBC MORTGAGE COMPANY | 11 | \$2,159,400.00 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,048,500.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,207,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4F1 | RBC MORTGAGE COMPANY | 9 | \$1,195,050.00 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,409,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4G9 | RBC MORTGAGE COMPANY | 34 | \$5,695,400.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,650.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,651,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4H7 | RBC MORTGAGE COMPANY | 19 | \$2,530,754.76 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$166,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,696,754.76 | 100% | 0 | \$0.00 | | 0 |
| 31401A4J3 | RBC MORTGAGE COMPANY | 13 | \$2,430,100.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,458,400.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,888,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4K0 | RBC MORTGAGE COMPANY | 10 | \$1,720,513.34 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,237,764.92 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,958,278.26 | 100% | 0 | \$0.00 | | 0 |
| 31401A4L8 | RBC MORTGAGE COMPANY | 29 | \$4,926,750.00 | 71.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,931,200.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,857,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4M6 | RBC MORTGAGE COMPANY | 22 | \$3,552,900.00 | 87.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,400.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,054,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4N4 | RBC MORTGAGE COMPANY | 35 | \$6,290,200.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,824,760.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,114,960.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401A4P9 | RBC MORTGAGE COMPANY | 25 | \$4,520,150.00 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$457,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,977,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Q7 | RBC MORTGAGE COMPANY | 40 | \$7,286,521.24 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,860,950.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,147,471.24 | 100% | 0 | \$0.00 | | 0 |
| 31401A4R5 | RBC MORTGAGE COMPANY | 11 | \$1,654,798.28 | 76.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$509,200.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,163,998.28 | 100% | 0 | \$0.00 | | 0 |
| 31401A4S3 | RBC MORTGAGE COMPANY | 47 | \$8,715,590.00 | 83.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,689,400.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,404,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4T1 | RBC MORTGAGE COMPANY | 25 | \$3,847,850.00 | 84.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$684,700.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,532,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4U8 | RBC MORTGAGE COMPANY | 5 | \$788,000.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,924,900.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,712,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4V6 | RBC MORTGAGE COMPANY | 6 | \$1,228,200.00 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,000.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,743,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4W4 | RBC MORTGAGE COMPANY | 19 | \$3,758,700.00 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$912,250.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,670,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4X2 | RBC MORTGAGE COMPANY | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Y0 | RBC MORTGAGE COMPANY | 36 | \$5,183,650.00 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,852,650.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,036,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Z7 | RBC MORTGAGE COMPANY | 18 | \$2,040,283.06 | 58.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,441,700.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,481,983.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A6F9 | NEXSTAR FINANCIAL CORPORATION | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | | 0 |
| 31401A6G7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | | 0 |
| 31401A6H5 | | USAA FEDERAL SAVINGS BANK | 188 | \$28,317,209.36 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,789,087.39 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$34,106,296.75 | 100% | 0 | \$0.00 | | 0 |
| 31401A6J1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A6K8 | | USAA FEDERAL SAVINGS BANK | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | | 0 |
| 31401A6M4 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | | 0 |
| 31401A6V4 | | COLONIAL SAVINGS FA | 3 | \$453,837.25 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,051,331.55 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,505,168.80 | 100% | 0 | \$0.00 | | 0 |
| 31401A6W2 | | COLONIAL SAVINGS FA | 46 | \$5,220,397.42 | 63.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,039,133.88 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,259,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31401A6X0 | | COLONIAL SAVINGS FA | 26 | \$2,867,472.88 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,409,383.12 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,276,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A6Y8 | | COLONIAL SAVINGS FA | 12 | \$1,489,184.51 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,498,967.42 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,988,151.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A6Z5 | | COLONIAL SAVINGS FA | 28 | \$2,451,896.34 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,757.05 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,679,653.39 | 100% | 0 | \$0.00 | | 0 |
| 31401A7A9 | | SUNTRUST MORTGAGE INC. | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,478,768.03 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,683,768.03 | 100% | 0 | \$0.00 | | 0 |

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| 31401A7B7 | SUNTRUST MORTGAGE INC. | 2 | \$541,100.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,185,288.93 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,726,388.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A7C5 | SUNTRUST MORTGAGE INC. | 1 | \$135,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,822,641.79 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,958,341.79 | 100% | 0 | \$0.00 | | 0 |
| 31401A7E1 | SUNTRUST MORTGAGE INC. | 8 | \$1,122,727.54 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,987,339.69 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,110,067.23 | 100% | 0 | \$0.00 | | 0 |
| 31401A7F8 | SUNTRUST MORTGAGE INC. | 12 | \$1,386,194.66 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,936,929.52 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,323,124.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A7G6 | SUNTRUST MORTGAGE INC. | 1 | \$126,400.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,735,000.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,861,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A7H4 | SUNTRUST MORTGAGE INC. | 6 | \$673,036.42 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$990,757.76 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,663,794.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A7J0 | SUNTRUST MORTGAGE INC. | 5 | \$277,450.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,952,300.00 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,229,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A7M3 | SUNTRUST MORTGAGE INC. | 8 | \$535,928.19 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$843,707.28 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,379,635.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AAL1 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AB22 | Unavailable | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AB30 | Unavailable | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | | 0 |
| 31401AB48 | Unavailable | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | | 0 |

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| 31401AB55 | Unavailable | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AB63 | Unavailable | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | | 0 |
| 31401AB71 | Unavailable | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AB89 | Unavailable | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AB97 | Unavailable | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ABP1 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,885,936.59 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,445,990.55 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,331,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31401ABQ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$169,778.90 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,002,848.33 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,172,627.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ABR7 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,473,995.36 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,309,529.37 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,783,524.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ABS5 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,773,303.65 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,323,969.74 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,097,273.39 | 100% | 0 | \$0.00 | | 0 |
| 31401ABV8 | Unavailable | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | | 0 |
| 31401ABW6 | RBMG INC. | 2 | \$404,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$75,443,822.93 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$75,848,122.93 | 100% | 0 | \$0.00 | | 0 |
| 31401ABX4 | Unavailable | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | | 0 |

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| 31401ABY2 | Unavailable | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ABZ9 | Unavailable | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AC21 | Unavailable | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | | 0 |
| 31401AC39 | Unavailable | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31401AC47 | Unavailable | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AC54 | Unavailable | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AC62 | Unavailable | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AC70 | Unavailable | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AC88 | Unavailable | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AC96 | Unavailable | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | | 0 |
| 31401ACA3 | Unavailable | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31401ACB1 | Unavailable | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | | 0 |
| 31401ACC9 | Unavailable | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ACD7 | Unavailable | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | | 0 |
| 31401ACE5 | Unavailable | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | | 0 |

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| 31401ACF2 | Unavailable | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ACG0 | Unavailable | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACH8 | RBMG INC. | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,873,683.60 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,963,683.60 | 100% | 0 | \$0.00 | | 0 |
| 31401ACL9 | RBMG INC. | 1 | \$298,650.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,788,698.81 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,087,348.81 | 100% | 0 | \$0.00 | | 0 |
| 31401ACM7 | Unavailable | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | | 0 |
| 31401ACN5 | Unavailable | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | | 0 |
| 31401ACP0 | Unavailable | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ACR6 | Unavailable | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACS4 | Unavailable | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | | 0 |
| 31401ACT2 | RBMG INC. | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,260,368.09 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,354,868.09 | 100% | 0 | \$0.00 | | 0 |
| 31401ACU9 | Unavailable | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACV7 | Unavailable | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | | 0 |
| 31401ACW5 | Unavailable | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | | 0 |
| 31401ACX3 | Unavailable | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401ACY1 | RBMG INC. | 1 | \$196,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,407,377.77 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,603,377.77 | 100% | 0 | \$0.00 | | 0 |
| 31401ACZ8 | Unavailable | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31401ADA2 | Unavailable | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ADB0 | Unavailable | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ADC8 | Unavailable | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | | 0 |
| 31401ADD6 | Unavailable | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | | 0 |
| 31401ADE4 | Unavailable | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ADF1 | Unavailable | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | | 0 |
| 31401AE29 | GMAC MORTGAGE CORPORATION | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31401AE37 | GMAC MORTGAGE CORPORATION | 225 | \$28,682,196.10 | 99.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$28,898,196.10 | 100% | 0 | \$0.00 | | 0 |
| 31401AE52 | GMAC MORTGAGE CORPORATION | 183 | \$32,186,465.31 | 95.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,678,408.98 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,864,874.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AE60 | GMAC MORTGAGE CORPORATION | 166 | \$29,573,594.61 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,863,346.49 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,436,941.10 | 100% | 0 | \$0.00 | | 0 |
| 31401AE78 | GMAC MORTGAGE CORPORATION | 130 | \$20,352,638.61 | 60.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$13,547,245.34 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,899,883.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AE86 | | GMAC MORTGAGE CORPORATION | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AE94 | | GMAC MORTGAGE CORPORATION | 50 | \$7,731,492.84 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,303,363.81 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,034,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AEZ6 | | GMAC MORTGAGE CORPORATION | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | | 0 |
| 31401AF36 | | GMAC MORTGAGE CORPORATION | 55 | \$6,569,900.60 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,400,769.47 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,970,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31401AF44 | | GMAC MORTGAGE CORPORATION | 242 | \$33,264,946.64 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,182,116.32 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,447,062.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AF51 | | GMAC MORTGAGE CORPORATION | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31401AF69 | | GMAC MORTGAGE CORPORATION | 142 | \$18,337,824.99 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,315,401.01 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$34,653,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AF77 | | GMAC MORTGAGE CORPORATION | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AF85 | | GMAC MORTGAGE CORPORATION | 70 | \$11,410,422.97 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,515,931.59 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,926,354.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AF93 | | GMAC MORTGAGE CORPORATION | 8 | \$1,673,900.00 | 5.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 160 | \$31,337,227.22 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,011,127.22 | 100% | 0 | \$0.00 | | 0 |
| 31401AFA0 | | GMAC MORTGAGE CORPORATION | 32 | \$4,024,312.36 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,869,714.24 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,894,026.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AFB8 | | GMAC MORTGAGE CORPORATION | 2 | \$171,900.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,040,183.45 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,212,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AFC6 | | GMAC MORTGAGE CORPORATION | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AFE2 | | GMAC MORTGAGE CORPORATION | 206 | \$33,905,259.29 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,836.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,065,096.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AFF9 | | GMAC MORTGAGE CORPORATION | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | | 0 |
| 31401AFG7 | | GMAC MORTGAGE CORPORATION | 7 | \$804,005.88 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,074.24 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,544,080.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AFH5 | | GMAC MORTGAGE CORPORATION | 35 | \$5,908,156.16 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$633,460.21 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,541,616.37 | 100% | 0 | \$0.00 | | 0 |
| 31401AFJ1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,775,306.14 | 90.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$194,100.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,969,406.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AFK8 | | GMAC MORTGAGE CORPORATION | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | | 0 |
| 31401AFL6 | | GMAC MORTGAGE | 200 | \$33,771,523.99 | 99.18% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,049,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AFM4 | | GMAC MORTGAGE CORPORATION | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AFN2 | | GMAC MORTGAGE CORPORATION | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AFP7 | | GMAC MORTGAGE CORPORATION | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AFQ5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,680,686.92 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,033,726.96 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,714,413.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AFR3 | | GMAC MORTGAGE CORPORATION | 12 | \$2,432,278.74 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$883,462.30 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,315,741.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AFT9 | | GMAC MORTGAGE CORPORATION | 180 | \$33,974,388.30 | 97.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$824,887.75 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,799,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AFU6 | | GMAC MORTGAGE CORPORATION | 201 | \$33,992,163.63 | 99.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,620.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,235,783.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AFV4 | | GMAC MORTGAGE CORPORATION | 187 | \$32,272,376.03 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,011,966.50 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,284,342.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AFW2 | | GMAC MORTGAGE CORPORATION | 210 | \$32,183,027.24 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,410,015.90 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$34,593,043.14 | 100% | 0 | \$0.00 | | 0 |

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| 31401AFX0 | GMAC MORTGAGE CORPORATION | 38 | \$5,906,527.80 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,571.85 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,598,099.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AFY8 | GMAC MORTGAGE CORPORATION | 188 | \$32,566,002.93 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,043,053.04 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,609,055.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AFZ5 | GMAC MORTGAGE CORPORATION | 129 | \$21,705,123.84 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,668,009.24 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,373,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AG27 | WITMER FUNDING, LLC | 79 | \$12,341,493.98 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,023,096.72 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,364,590.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AG35 | WITMER FUNDING, LLC | 45 | \$7,565,657.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,015,700.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,581,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AG43 | WITMER FUNDING, LLC | 66 | \$11,363,558.81 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,562,703.63 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,926,262.44 | 100% | 0 | \$0.00 | | 0 |
| 31401AG50 | WITMER FUNDING, LLC | 170 | \$25,330,580.54 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,934,100.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$31,264,680.54 | 100% | 0 | \$0.00 | | 0 |
| 31401AG68 | WITMER FUNDING, LLC | 145 | \$26,146,759.02 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,744,976.30 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,891,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AG76 | WITMER FUNDING, LLC | 62 | \$11,331,657.52 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,510,800.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,842,457.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AG84 | WITMER FUNDING, LLC | 232 | \$30,041,703.83 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,540,286.09 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$32,581,989.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AG92 | WITMER FUNDING, LLC | 132 | \$17,727,633.93 | 59.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,971,172.06 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,698,805.99 | 100% | 0 | \$0.00 | | 0 |

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| 31401AGA9 | GMAC MORTGAGE CORPORATION | 43 | \$4,301,726.89 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,300,534.68 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,602,261.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AGB7 | GMAC MORTGAGE CORPORATION | 158 | \$28,867,994.46 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,518,574.76 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,386,569.22 | 100% | 0 | \$0.00 | | 0 |
| 31401AGC5 | GMAC MORTGAGE CORPORATION | 229 | \$28,231,298.98 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,039.69 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$29,635,338.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AGD3 | GMAC MORTGAGE CORPORATION | 190 | \$31,252,974.47 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,365,350.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,618,324.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AGE1 | GMAC MORTGAGE CORPORATION | 134 | \$20,727,065.40 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,960,113.89 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$23,687,179.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AGF8 | GMAC MORTGAGE CORPORATION | 51 | \$8,207,976.83 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,433,976.83 | 100% | 0 | \$0.00 | | 0 |
| 31401AGG6 | GMAC MORTGAGE CORPORATION | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AGK7 | WITMER FUNDING, LLC | 33 | \$5,725,419.50 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,007,289.67 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,732,709.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AGL5 | WITMER FUNDING, LLC | 26 | \$4,283,136.60 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,436,363.32 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,719,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AGM3 | WITMER FUNDING, LLC | 12 | \$1,692,500.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,618,220.53 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,310,720.53 | 100% | 0 | \$0.00 | | 0 |

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| 31401AGN1 | WITMER FUNDING, LLC | 51 | \$5,974,816.28 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,914,591.92 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,889,408.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AGP6 | WITMER FUNDING, LLC | 35 | \$6,156,950.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,103,296.12 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,260,246.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AGQ4 | WITMER FUNDING, LLC | 150 | \$26,929,147.37 | 78.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,517,481.86 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,446,629.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AGR2 | WITMER FUNDING, LLC | 103 | \$16,582,536.10 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,266,778.50 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$32,849,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AGS0 | WITMER FUNDING, LLC | 119 | \$18,358,592.68 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,575,818.35 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$32,934,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31401AGT8 | WITMER FUNDING, LLC | 163 | \$26,410,512.07 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,284,683.86 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$33,695,195.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AGU5 | WITMER FUNDING, LLC | 129 | \$25,145,155.63 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,711,100.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,856,255.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AGV3 | WITMER FUNDING, LLC | 150 | \$24,454,477.16 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,343,682.61 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,798,159.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AGW1 | WITMER FUNDING, LLC | 192 | \$31,486,977.16 | 97.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,087.23 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$32,429,064.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AGX9 | WITMER FUNDING, LLC | 101 | \$17,335,631.44 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,184,578.99 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,520,210.43 | 100% | 0 | \$0.00 | | 0 |
| 31401AGY7 | WITMER FUNDING, LLC | 177 | \$33,306,316.46 | 97.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,015,650.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,321,966.46 | 100% | 0 | \$0.00 | | 0 |

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| 31401AGZ4 | WITMER FUNDING, LLC | 66 | \$11,168,650.00 | 77.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,318,848.77 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,487,498.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AHA8 | WITMER FUNDING, LLC | 155 | \$19,994,730.96 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,227,379.99 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$33,222,110.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AHB6 | WITMER FUNDING, LLC | 103 | \$15,394,598.17 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,268,889.36 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$26,663,487.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AHC4 | WITMER FUNDING, LLC | 64 | \$8,130,709.94 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,319,238.61 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,449,948.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AHD2 | WITMER FUNDING, LLC | 153 | \$19,589,387.22 | 56.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,918,366.96 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$34,507,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31401AHE0 | WITMER FUNDING, LLC | 106 | \$15,527,371.95 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,666,747.62 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,194,119.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AHF7 | WITMER FUNDING, LLC | 33 | \$3,999,850.57 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,928,726.63 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,928,577.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AHG5 | WITMER FUNDING, LLC | 58 | \$5,237,648.53 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,215,184.05 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,452,832.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AHH3 | WITMER FUNDING, LLC | 133 | \$17,480,254.09 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,518,367.05 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$32,998,621.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AHJ9 | WITMER FUNDING, LLC | 14 | \$1,693,514.38 | 38.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,721,416.57 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,414,930.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AHK6 | WITMER FUNDING, LLC | 91 | \$13,485,700.00 | 54.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,473,670.12 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$24,959,370.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AHL4 | WITMER FUNDING, LLC | 24 | \$2,003,626.62 | 50.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,001,526.37 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,005,152.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AJH1 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | | 0 |
| 31401AJJ7 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJW8 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AJX6 | | HARWOOD STREET FUNDING I, LLC | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AJY4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJZ1 | | HARWOOD STREET FUNDING I, LLC | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | | 0 |
| 31401ALG0 | | REGIONS MORTGAGE, INC. | 244 | \$15,949,352.29 | 88.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,101,369.21 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$18,050,721.50 | 100% | 0 | \$0.00 | | 0 |
| 31401ALH8 | | REGIONS MORTGAGE, INC. | 189 | \$18,322,012.65 | 80.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,303,717.25 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,625,729.90 | 100% | 0 | \$0.00 | | 0 |
| 31401ALJ4 | | REGIONS MORTGAGE, INC. | 72 | \$8,483,676.11 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,467,497.27 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,951,173.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ALK1 | REGIONS MORTGAGE, INC. | 49 | \$8,236,334.84 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,899,995.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,136,330.28 | 100% | 0 | \$0.00 | | 0 |
| 31401ALL9 | REGIONS MORTGAGE, INC. | 84 | \$5,105,902.64 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$672,500.58 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,778,403.22 | 100% | 0 | \$0.00 | | 0 |
| 31401ALN5 | REGIONS MORTGAGE, INC. | 29 | \$2,904,269.49 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$884,893.42 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,789,162.91 | 100% | 0 | \$0.00 | | 0 |
| 31401ALP0 | REGIONS MORTGAGE, INC. | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | | 0 |
| 31401ANA1 | Unavailable | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | | 0 |
| 31401ANB9 | WEBSTER BANK | 1 | \$213,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,094,857.55 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,308,157.55 | 100% | 0 | \$0.00 | | 0 |
| 31401ANC7 | Unavailable | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | | 0 |
| 31401ANE3 | Unavailable | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANF0 | Unavailable | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANG8 | Unavailable | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ANH6 | Unavailable | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ANJ2 | Unavailable | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | | 0 |
| 31401ANK9 | Unavailable | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ANL7 | Unavailable | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | | 0 |
| 31401ANM5 | Unavailable | | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AQB6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 4 | \$668,656.00 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$782,282.47 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,450,938.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AQC4 | UNION FEDERAL BANK OF INDIANAPOLIS | | 32 | \$5,171,761.81 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$15,366,244.60 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,538,006.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AQD2 | UNION FEDERAL BANK OF INDIANAPOLIS | | 11 | \$1,160,154.55 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,699,452.15 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,859,606.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AQF7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 1 | \$32,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,469,433.31 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,501,633.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AQG5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 2 | \$212,330.49 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,153,179.16 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,365,509.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AQH3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 10 | \$1,572,603.78 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,333,401.05 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,906,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31401AQK6 | Unavailable | | 55 | \$8,680,929.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,680,929.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AQM2 | HSBC MORTGAGE CORPORATION (USA) | | 43 | \$7,839,888.01 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$12,159,189.13 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,999,077.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AQN0 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$6,268,428.05 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,732,272.83 | 58.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$15,000,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AQQ3 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$903,840.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,096,100.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,999,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AQR1 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,493,068.37 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,508,531.37 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,001,599.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AQS9 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$350,702.64 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,400,983.62 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,751,686.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AQT7 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,733,735.37 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$15,266,077.59 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,999,812.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AQU4 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$7,090,526.08 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$12,909,386.22 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,999,912.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AQV2 | HSBC MORTGAGE CORPORATION (USA) | | 60 | \$9,635,507.38 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,364,686.32 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,193.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AQW0 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,758,700.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,242,551.93 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,001,251.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AQX8 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,112,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,889,255.24 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,001,255.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AQY6 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$3,782,696.62 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,218,150.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,846.62 | 100% | 0 | \$0.00 | | 0 |

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| 31401AR66 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,496,033.38 | 29.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,503,979.14 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,000,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AR74 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,259,200.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,437,416.82 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,696,616.82 | 100% | 0 | \$0.00 | | 0 |
| 31401AR82 | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,713,054.72 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,611,200.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,324,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31401AR90 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$781,400.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,316,650.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,098,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ASA6 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,950,588.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,642,600.00 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,593,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ASB4 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,383,189.48 | 35.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,525,756.82 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,908,946.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ASC2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$339,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$982,900.00 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,321,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AY27 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$28,498,480.26 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$28,187,706.88 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$56,686,187.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AY35 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$684,584.93 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,326.75 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,619,911.68 | 100% | 0 | \$0.00 | | 0 |

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| 31401AY50 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,742.49 | 34.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,159,953.10 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,774,695.59 | 100% | 0 | \$0.00 | | 0 |
| 31401AY68 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$4,729,240.75 | 55.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,850,684.16 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,579,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31401AY76 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,700,731.50 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,101,024.98 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,801,756.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AY84 | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$31,770,818.90 | 67.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,152,792.58 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$46,923,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AY92 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,692,766.60 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,906,922.69 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,599,689.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AYQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,922,583.67 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,842,412.82 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$13,764,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AYR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,595,940.85 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,884,964.57 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$12,480,905.42 | 100% | 0 | \$0.00 | | 0 |
| 31401AYS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,325,174.09 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$25,671,498.97 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$29,996,673.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AYT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,777,472.18 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$30,114,952.73 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$38,892,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31401AYU5 | CHASE MANHATTAN | 287 | \$30,501,510.77 | 50.32% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 282 | \$30,111,384.81 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$60,612,895.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AYV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,660,995.92 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$12,839,946.96 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,500,942.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AYW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,449,732.38 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,932,721.96 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,382,454.34 | 100% | 0 | \$0.00 | | 0 |
| 31401AYX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,641,270.80 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$36,893,353.72 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$43,534,624.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AYY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$12,524,773.04 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$43,095,795.11 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$55,620,568.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AYZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$27,033,307.76 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$33,062,997.38 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$60,096,305.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$34,543,579.70 | 72.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,078,219.69 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$47,621,799.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$25,822,407.85 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,437,029.79 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$44,259,437.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,915,958.82 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,505,500.50 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,421,459.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,017,688.94 | 31.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$4,322,527.54 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,340,216.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$9,346,498.42 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$10,704,250.18 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$20,050,748.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,406,508.11 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,847,132.55 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,253,640.66 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,444,063.95 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,299,338.70 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,743,402.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,065,483.14 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,665,697.51 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,731,180.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AZE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,925,458.71 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,203.67 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,144,662.38 | 100% | 0 | \$0.00 | | 0 |
| 31401AZF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,988,166.67 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$54,827,074.05 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$75,815,240.72 | 100% | 0 | \$0.00 | | 0 |
| 31401AZG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$27,833,739.76 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$47,705,411.45 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$75,539,151.21 | 100% | 0 | \$0.00 | | 0 |
| 31401AZH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,405,084.02 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$70,087,602.55 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$73,492,686.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AZJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$51,555,593.53 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$42,239,716.59 | 45.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----|-----------------|------------------------|-------------|--------------|---------------------|---|----------|
| Total | | | 432 | \$93,795,310.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,359,818.26 | 9.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 388 | \$80,303,373.12 | 90.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 428 | \$88,663,191.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$45,392,741.81 | 51.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$42,549,082.07 | 48.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 423 | \$87,941,823.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$33,209,308.11 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$30,228,459.85 | 47.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$63,437,767.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,971,813.48 | 39.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$30,234,070.91 | 60.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$50,205,884.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,268.33 | 47.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$644,372.18 | 52.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,236,640.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,471,119.50 | 38.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,951,056.17 | 61.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,422,175.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$2,229,758.96 | 29.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,310,358.07 | 70.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,540,117.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$16,650,259.49 | 38.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$26,354,062.54 | 61.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$43,004,322.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AZW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$36,707,628.82 | 62.42% | 1 | \$168,238.06 | NA | 1 | \$1 |
| | Unavailable | 165 | \$22,103,871.42 | 37.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 434 | \$58,811,500.24 | 100% | 1 | \$168,238.06 | | 1 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401AZX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,091,265.79 | 41.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,542,702.77 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,633,968.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AZY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$42,584,799.99 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$39,962,373.18 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$82,547,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AZZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$37,103,739.92 | 62.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$21,937,275.91 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$59,041,015.83 | 100% | 0 | \$0.00 | | 0 |
| 31401B3P8 | AMERICAN HOME FUNDING INC. | 104 | \$18,743,261.77 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,257,333.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,000,595.36 | 100% | 0 | \$0.00 | | 0 |
| 31401B3U7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,661,414.20 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,106,239.79 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,767,653.99 | 100% | 0 | \$0.00 | | 0 |
| 31401B3V5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$43,493,847.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$63,718,940.24 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$107,212,787.24 | 100% | 0 | \$0.00 | | 0 |
| 31401B3W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$876,166.69 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,813,032.00 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,689,198.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B3X1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,131,593.50 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$32,778,389.39 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$37,909,982.89 | 100% | 0 | \$0.00 | | 0 |
| 31401B3Y9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,399,334.48 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$65,455,329.59 | 87.44% | 1 | \$104,750.06 | NA | 1 |
| Total | | 576 | \$74,854,664.07 | 100% | 1 | \$104,750.06 | | 1 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401B3Z6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,129,976.72 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,747,419.02 | 78.96% | 1 | \$77,675.87 | NA | 0 |
| Total | | 234 | \$14,877,395.74 | 100% | 1 | \$77,675.87 | | 0 |
| 31401B4A0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,830.05 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,163,331.50 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,801,161.55 | 100% | 0 | \$0.00 | | 0 |
| 31401B4B8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,517,866.75 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,276,002.90 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,793,869.65 | 100% | 0 | \$0.00 | | 0 |
| 31401B4C6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,958,416.23 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$43,281,413.88 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$52,239,830.11 | 100% | 0 | \$0.00 | | 0 |
| 31401B4D4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,544.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$33,665,222.14 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$36,867,766.14 | 100% | 0 | \$0.00 | | 0 |
| 31401B4G7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$599,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,428,932.29 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,027,932.29 | 100% | 0 | \$0.00 | | 0 |
| 31401B4H5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,038,617.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$17,936,504.63 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$19,975,121.63 | 100% | 0 | \$0.00 | | 0 |
| 31401B4J1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,720,804.66 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,228,817.60 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,949,622.26 | 100% | 0 | \$0.00 | | 0 |
| 31401B4K8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,357,494.10 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$25,331,103.47 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$34,688,597.57 | 100% | 0 | \$0.00 | | 0 |
| 31401B4L6 | COUNTRYWIDE HOME | 73 | \$15,389,722.00 | 6.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 1,009 | \$223,719,475.62 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,082 | \$239,109,197.62 | 100% | 0 | \$0.00 | | 0 |
| 31401B4P7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$322,024.55 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,963,359.80 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,285,384.35 | 100% | 0 | \$0.00 | | 0 |
| 31401B4Q5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,608,042.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$56,871,329.09 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$61,479,371.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B4R3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,999,722.48 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$28,492,663.66 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,492,386.14 | 100% | 0 | \$0.00 | | 0 |
| 31401B4S1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,872,951.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,128,227.38 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,001,178.38 | 100% | 0 | \$0.00 | | 0 |
| 31401B4T9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,304,986.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,696,264.12 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,250.12 | 100% | 0 | \$0.00 | | 0 |
| 31401B4U6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,160,126.00 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,377,146.94 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,537,272.94 | 100% | 0 | \$0.00 | | 0 |
| 31401B4V4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,281,155.14 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,151,819.55 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,432,974.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B4W2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,764,679.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,212,569.90 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,977,248.90 | 100% | 0 | \$0.00 | | 0 |
| 31401B4X0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,764,651.00 | 41.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 104 | \$18,194,124.94 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,958,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31401B4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$15,130,626.05 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,871,803.98 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,002,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31401B5E1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,705.23 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$17,715,917.32 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,000,622.55 | 100% | 0 | \$0.00 | | 0 |
| 31401B5G6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$785,511.68 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,895,240.10 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,680,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31401B5J0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,002,311.15 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,534,208.89 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,536,520.04 | 100% | 0 | \$0.00 | | 0 |
| 31401B5L5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,800.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,944,222.68 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,801,022.68 | 100% | 0 | \$0.00 | | 0 |
| 31401B5M3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,950.10 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,599,583.77 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,654,533.87 | 100% | 0 | \$0.00 | | 0 |
| 31401B5N1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$746,565.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,711,160.30 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,457,725.30 | 100% | 0 | \$0.00 | | 0 |
| 31401B5P6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,144,455.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$17,373,904.48 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$18,518,359.48 | 100% | 0 | \$0.00 | | 0 |
| 31401B5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,168.49 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,210,927.60 | 92.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$8,882,096.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,224,263.83 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,343,041.96 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,567,305.79 | 100% | 0 | \$0.00 | | 0 |
| 31401B5T8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,299.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,587,832.39 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,865,131.39 | 100% | 0 | \$0.00 | | 0 |
| 31401B5U5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,079,780.00 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,378,774.66 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,458,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31401B5V3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,458,212.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,319,258.96 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,777,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31401B5W1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,462,581.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$21,551,178.14 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,013,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31401B5X9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,591,847.55 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$50,046,112.05 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$55,637,959.60 | 100% | 0 | \$0.00 | | 0 |
| 31401B5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,704,460.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,931,479.30 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,635,939.30 | 100% | 0 | \$0.00 | | 0 |
| 31401B6C4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$886,744.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,505,407.01 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,392,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31401B6D2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,377,485.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,132,354.58 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,509,839.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B6E0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,100.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,531,528.80 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,721,628.80 | 100% | 0 | \$0.00 | | 0 |
| 31401B6F7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,644,658.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$19,579,108.77 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,223,766.77 | 100% | 0 | \$0.00 | | 0 |
| 31401B6G5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,221,804.18 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$74,592,483.27 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$87,814,287.45 | 100% | 0 | \$0.00 | | 0 |
| 31401B6L4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,026,281.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$36,841,337.02 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$41,867,618.02 | 100% | 0 | \$0.00 | | 0 |
| 31401B6N0 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$28,217,309.59 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$28,475,068.50 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$56,692,378.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B6P5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$997,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,725,006.00 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,722,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Q3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,308,459.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,671,679.08 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,980,138.08 | 100% | 0 | \$0.00 | | 0 |
| 31401B6R1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,418,446.91 | 45.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,346,743.59 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,765,190.50 | 100% | 0 | \$0.00 | | 0 |
| 31401B6S9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,979,550.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,021,810.72 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,001,360.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B6T7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,356,624.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,645,473.07 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,002,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31401B6U4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,331,789.80 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,556,159.88 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,887,949.68 | 100% | 0 | \$0.00 | | 0 |
| 31401B6W0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,075.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,403,429.83 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,840,504.83 | 100% | 0 | \$0.00 | | 0 |
| 31401B6X8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,774,550.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,774,494.18 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,549,044.18 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Y6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,615,486.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$10,779,841.22 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$16,395,327.22 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Z3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,708,778.60 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,495,796.26 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,204,574.86 | 100% | 0 | \$0.00 | | 0 |
| 31401B7A7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,300.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,121,326.32 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,683,626.32 | 100% | 0 | \$0.00 | | 0 |
| 31401B7B5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,745,192.07 | 46.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,738,769.13 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,483,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31401B7C3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,053,694.41 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,594,848.38 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,648,542.79 | 100% | 0 | \$0.00 | | 0 |
| 31401B7D1 | COUNTRYWIDE HOME | 43 | \$5,502,968.00 | 51.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 37 | \$5,104,352.49 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,607,320.49 | 100% | 0 | \$0.00 | | 0 |
| 31401B7E9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,121,377.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,757,956.59 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,879,333.59 | 100% | 0 | \$0.00 | | 0 |
| 31401B7F6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,187,661.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,123,665.45 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,311,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31401B7G4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,001,585.00 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,442,517.47 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,444,102.47 | 100% | 0 | \$0.00 | | 0 |
| 31401B7H2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,796,389.35 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$56,692,555.34 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$68,488,944.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B7J8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,074,331.07 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,064,801.84 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,139,132.91 | 100% | 0 | \$0.00 | | 0 |
| 31401B7K5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,042,744.45 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,425,041.68 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,467,786.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BB38 | | ARVEST MORTGAGE COMPANY | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BB46 | | ARVEST MORTGAGE COMPANY | 10 | \$508,545.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$508,545.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BB87 | | ARVEST MORTGAGE COMPANY | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BBG9 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,876,512.91 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$295,719.14 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,172,232.05 | 100% | 0 | \$0.00 | | 0 |
| 31401BBJ3 | CHEVY CHASE SAVINGS BANK FSB | 101 | \$21,766,852.93 | 74.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,258,824.36 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$29,025,677.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BBK0 | CHEVY CHASE SAVINGS BANK FSB | 218 | \$42,262,346.06 | 73.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,023,915.68 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$57,286,261.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BBL8 | CHEVY CHASE SAVINGS BANK FSB | 79 | \$12,807,968.71 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,277,240.42 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,085,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BBM6 | CHEVY CHASE SAVINGS BANK FSB | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BCF0 | Unavailable | 10 | \$767,210.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$767,210.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BD36 | WASHINGTON MUTUAL BANK | 9 | \$1,438,500.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,963,473.21 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,243,633.51 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,645,606.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BD51 | WASHINGTON MUTUAL BANK | 10 | \$1,358,595.79 | 10.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,579,832.98 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,282,917.32 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,221,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31401BF26 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$220,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,786,367.39 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,006,867.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401BF34 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$192,500.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$829,774.59 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,022,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BF42 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,849.10 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,857,848.75 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,005,697.85 | 100% | 0 | \$0.00 | | 0 |
| 31401BF59 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$686,796.21 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,318,258.50 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,005,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BF67 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$182,108.57 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,823,900.00 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,006,008.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BF75 | Unavailable | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BF91 | HOMEAMERICAN MORTGAGE CORPORATION | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | | 0 |
| 31401BFL4 | Unavailable | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BFM2 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$605,370.14 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,397,436.09 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,002,806.23 | 100% | 0 | \$0.00 | | 0 |
| 31401BFN0 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$606,870.71 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,396,654.51 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,003,525.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BFP5 | Unavailable | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BFQ3 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$596,391.33 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,409,017.91 | 80.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,005,409.24 | 100% | 0 | \$0.00 | | 0 |
| 31401BFR1 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$43,955.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,961,651.75 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,606.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BFS9 | Unavailable | | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | | 0 |
| 31401BFT7 | BANKUNITED, FEDERAL SAVINGS BANK | | 5 | \$669,605.89 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,334,030.03 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,635.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BFU4 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$29,969.41 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,974,581.38 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,004,550.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BFV2 | BANKUNITED, FEDERAL SAVINGS BANK | | 8 | \$1,149,146.66 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,856,538.10 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,005,684.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BFW0 | BANKUNITED, FEDERAL SAVINGS BANK | | 8 | \$876,242.58 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,134,062.22 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,010,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31401BFX8 | BANKUNITED, FEDERAL SAVINGS BANK | | 7 | \$1,065,446.31 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,943,300.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,008,746.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BFY6 | Unavailable | | 7 | \$756,106.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$756,106.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BFZ3 | Unavailable | | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BG41 | AMERICAN HOME MORTGAGE CORPORATION | | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | | 0 |
| 31401BG58 | | | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | 0 | |
| 31401BG66 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | 0 | |
| 31401BG82 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,414,883.83 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,661,891.73 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,076,775.56 | 100% | 0 | \$0.00 | 0 | |
| 31401BG90 | | WASHINGTON MUTUAL BANK, FA | 2 | \$113,259.23 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$712,946.50 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$826,205.73 | 100% | 0 | \$0.00 | 0 | |
| 31401BGA7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | 0 | |
| 31401BGB5 | | Unavailable | 12 | \$712,020.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$712,020.16 | 100% | 0 | \$0.00 | 0 | |
| 31401BGE9 | | Unavailable | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | 0 | |
| 31401BGF6 | | Unavailable | 15 | \$912,248.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$912,248.88 | 100% | 0 | \$0.00 | 0 | |
| 31401BGH2 | | Unavailable | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | 0 | |
| 31401BGJ8 | | Unavailable | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | 0 | |
| 31401BGM1 | | Unavailable | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | 0 | |
| 31401BGP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | 0 | |
| 31401BGQ2 | | | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BGR0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | | 0 |
| 31401BGS8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BGT6 | | CITIZENS MORTGAGE CORPORATION | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BGU3 | | CITIZENS MORTGAGE CORPORATION | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BGV1 | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BGX7 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | | 0 |
| 31401BGY5 | | CITIZENS MORTGAGE CORPORATION | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BGZ2 | | CITIZENS MORTGAGE CORPORATION | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BH24 | | WASHINGTON MUTUAL BANK, FA | 12 | \$957,254.64 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,501,567.27 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,458,821.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BH32 | | WASHINGTON MUTUAL BANK, FA | 1 | \$50,293.24 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$173,786.75 | 77.56% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$224,079.99 | 100% | 0 | \$0.00 | | 0 |
| 31401BJS5 | WASHINGTON MUTUAL BANK, FA | | 36 | \$2,129,609.02 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,835,887.91 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,965,496.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BJT3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$194,237.56 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$875,663.06 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,069,900.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BJU0 | WASHINGTON MUTUAL BANK, FA | | 6 | \$714,960.54 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,195,413.28 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,910,373.82 | 100% | 0 | \$0.00 | | 0 |
| 31401BJV8 | WASHINGTON MUTUAL BANK, FA | | 27 | \$3,248,662.39 | 22.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$11,195,880.32 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,444,542.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BKK0 | Unavailable | | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BKL8 | WASHINGTON MUTUAL BANK, FA | | 49 | \$2,500,474.56 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$3,950,536.97 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,451,011.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BKM6 | WASHINGTON MUTUAL BANK, FA | | 18 | \$1,915,377.92 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,190,580.19 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,105,958.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BKN4 | WASHINGTON MUTUAL BANK, FA | | 1 | \$79,352.26 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,500,172.14 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,579,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BL29 | BANK OF AMERICA NA | | 88 | \$16,781,871.10 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,184,731.35 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,966,602.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BL37 | BANK OF AMERICA NA | | 55 | \$10,941,002.88 | 94.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$626,856.60 | 5.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$11,567,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BL45 | | BANK OF AMERICA NA | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BL60 | | BANK OF AMERICA NA | 46 | \$8,195,241.08 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$21,031,744.13 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,226,985.21 | 100% | 0 | \$0.00 | | 0 |
| 31401BL94 | | BANK OF AMERICA NA | 19 | \$3,699,641.50 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,014,450.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,714,091.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BLC7 | | Unavailable | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BLD5 | | Unavailable | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BLE3 | | Unavailable | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BLH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 98 | \$15,784,775.59 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$31,976,233.47 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$47,761,009.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BLJ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,065,186.27 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,433,827.86 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,499,014.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BLK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,678,852.15 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,113,257.74 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,792,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BLN3 | | MIDFIRST BANK SSB | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BLP8 | | MIDFIRST BANK SSB | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | | 0 |
| 31401BLQ6 | | MIDFIRST BANK SSB | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BLR4 | BANK OF AMERICA NA | 51 | \$3,572,540.41 | 67.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,739,895.52 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,312,435.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BLS2 | BANK OF AMERICA NA | 68 | \$6,661,566.49 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,511,356.55 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,172,923.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BLT0 | Unavailable | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BLU7 | BANK OF AMERICA NA | 101 | \$20,150,638.10 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$53,098,893.40 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$73,249,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BLV5 | BANK OF AMERICA NA | 161 | \$33,523,346.65 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$66,118,762.63 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$99,642,109.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BLW3 | BANK OF AMERICA NA | 117 | \$23,835,656.08 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,097,741.76 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$42,933,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31401BLX1 | BANK OF AMERICA NA | 84 | \$15,728,695.90 | 51.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,689,255.18 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$30,417,951.08 | 100% | 0 | \$0.00 | | 0 |
| 31401BLY9 | BANK OF AMERICA NA | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BLZ6 | BANK OF AMERICA NA | 47 | \$4,425,177.63 | 97.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,102.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,528,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BMB8 | Unavailable | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BMC6 | BANK OF AMERICA NA | 9 | \$1,911,950.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,160,542.55 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,072,492.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BN27 | BANK OF AMERICA NA | 297 | \$53,188,149.17 | 92.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,043,875.35 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$57,232,024.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401BN43 | BANK OF AMERICA NA | 886 | \$128,285,279.67 | 62.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$77,572,328.45 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$205,857,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31401BN50 | BANK OF AMERICA NA | 48 | \$8,957,427.62 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,917,205.00 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,874,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BN68 | BANK OF AMERICA NA | 503 | \$73,183,630.14 | 56.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$56,408,430.62 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | 787 | \$129,592,060.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BN76 | BANK OF AMERICA NA | 852 | \$131,661,391.14 | 61.91% | 4 | \$244,781.29 | NA | 3 |
| | Unavailable | 405 | \$81,008,920.42 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,257 | \$212,670,311.56 | 100% | 4 | \$244,781.29 | | 3 |
| 31401BN84 | BANK OF AMERICA NA | 454 | \$71,662,421.75 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 630 | \$136,406,646.95 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,084 | \$208,069,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BN92 | BANK OF AMERICA NA | 141 | \$20,084,687.86 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,492,873.66 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$23,577,561.52 | 100% | 0 | \$0.00 | | 0 |
| 31401BNA9 | BANK OF AMERICA NA | 9 | \$1,159,819.55 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,133,694.21 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,293,513.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BNB7 | BANK OF AMERICA NA | 359 | \$48,951,854.48 | 76.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,039,396.46 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$63,991,250.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BND3 | BANK OF AMERICA NA | 282 | \$17,940,946.74 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,204,390.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$20,145,336.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BNE1 | BANK OF AMERICA NA | 1,269 | \$83,334,252.05 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$17,458,457.88 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,519 | \$100,792,709.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BNF8 | BANK OF AMERICA NA | 492 | \$32,082,635.47 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,730,008.29 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$33,812,643.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BNG6 | BANK OF AMERICA NA | 195 | \$18,959,876.61 | 78.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 53 | \$5,268,525.57 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,228,402.18 | 100% | 0 | \$0.00 | | 0 |
| 31401BNH4 | | BANK OF AMERICA NA | 1,087 | \$106,670,079.04 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$32,379,320.88 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,414 | \$139,049,399.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BNJ0 | | BANK OF AMERICA NA | 364 | \$35,595,489.09 | 92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,096,477.56 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$38,691,966.65 | 100% | 0 | \$0.00 | | 0 |
| 31401BNK7 | | BANK OF AMERICA NA | 36 | \$7,534,551.94 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,217,434.22 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$27,751,986.16 | 100% | 0 | \$0.00 | | 0 |
| 31401BNM3 | | BANK OF AMERICA NA | 98 | \$16,810,843.15 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,545,320.59 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,356,163.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BNN1 | | BANK OF AMERICA NA | 99 | \$17,709,353.12 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,817,454.58 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$36,526,807.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BNP6 | | BANK OF AMERICA NA | 404 | \$74,601,854.40 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 588 | \$128,798,607.63 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$203,400,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31401BNQ4 | | BANK OF AMERICA NA | 364 | \$66,773,514.21 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 485 | \$107,509,095.52 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 849 | \$174,282,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BNR2 | | BANK OF AMERICA NA | 417 | \$79,435,423.90 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 551 | \$123,498,486.30 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$202,933,910.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BNS0 | | BANK OF AMERICA NA | 459 | \$87,904,122.18 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 532 | \$114,491,175.32 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$202,395,297.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BNT8 | | BANK OF AMERICA NA | 608 | \$115,062,053.99 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$97,415,445.79 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,048 | \$212,477,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BNU5 | | BANK OF AMERICA NA | 742 | \$140,135,235.62 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 513 | \$111,891,092.94 | 44.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,255 | \$252,026,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BNV3 | BANK OF AMERICA NA | | 431 | \$80,106,692.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$35,393,714.51 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$115,500,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BNX9 | BANK OF AMERICA NA | | 278 | \$51,308,151.62 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,647,150.78 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$54,955,302.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BNY7 | BANK OF AMERICA NA | | 248 | \$44,530,742.61 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 356 | \$78,009,047.61 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$122,539,790.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BNZ4 | BANK OF AMERICA NA | | 714 | \$136,933,482.45 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$53,792,028.91 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 957 | \$190,725,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BPB5 | BANK OF AMERICA NA | | 562 | \$108,156,785.07 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$31,396,238.40 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$139,553,023.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BPC3 | BANK OF AMERICA NA | | 28 | \$3,588,740.71 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,390,300.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,979,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BPD1 | BANK OF AMERICA NA | | 262 | \$52,171,179.28 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 256 | \$60,189,433.28 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$112,360,612.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BR80 | M&T MORTGAGE CORPORATION | | 15 | \$1,161,194.12 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$153,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,314,194.12 | 100% | 0 | \$0.00 | | 0 |
| 31401BR98 | BANK OF AMERICA NA | | 12 | \$1,530,641.00 | 78.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$424,540.00 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS22 | RBC MORTGAGE COMPANY | | 36 | \$7,267,320.00 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$682,100.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,949,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS30 | RBC MORTGAGE COMPANY | | 28 | \$5,812,560.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,106,200.00 | 15.99% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$6,918,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS48 | RBC MORTGAGE COMPANY | | 69 | \$13,477,923.75 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,146,580.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,624,503.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BS55 | RBC MORTGAGE COMPANY | | 35 | \$6,668,580.00 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,118,200.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,786,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS63 | RBC MORTGAGE COMPANY | | 26 | \$4,719,108.00 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,369,000.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,088,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS71 | RBC MORTGAGE COMPANY | | 33 | \$6,921,100.00 | 89.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$795,050.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,716,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS89 | RBC MORTGAGE COMPANY | | 55 | \$9,377,624.77 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,914,900.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,292,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31401BS97 | RBC MORTGAGE COMPANY | | 56 | \$12,527,719.68 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,501,975.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,029,694.68 | 100% | 0 | \$0.00 | | 0 |
| 31401BSA4 | BANK OF AMERICA NA | | 60 | \$5,469,213.95 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,699,661.38 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,168,875.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BSB2 | BANK OF AMERICA NA | | 13 | \$842,634.11 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$488,065.56 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,330,699.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BSK2 | BANK OF AMERICA NA | | 13 | \$1,144,600.00 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$725,905.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,870,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSL0 | BANK OF AMERICA NA | | 63 | \$6,378,701.05 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,640,106.80 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,018,807.85 | 100% | 0 | \$0.00 | | 0 |
| 31401BSM8 | BANK OF AMERICA NA | | 10 | \$660,214.44 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$568,274.34 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,228,488.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401BSV8 | RBC MORTGAGE COMPANY | 26 | \$4,717,400.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,089,600.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,807,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSW6 | RBC MORTGAGE COMPANY | 22 | \$4,748,050.00 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,430,500.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,178,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSX4 | RBC MORTGAGE COMPANY | 54 | \$10,535,900.00 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,435,800.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,971,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSY2 | RBC MORTGAGE COMPANY | 50 | \$9,460,144.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,224,100.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,684,244.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTA3 | RBC MORTGAGE COMPANY | 10 | \$1,951,350.00 | 85.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,800.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,270,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTB1 | RBC MORTGAGE COMPANY | 9 | \$1,737,570.00 | 84.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,000.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,047,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTD7 | RBC MORTGAGE COMPANY | 7 | \$1,171,300.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$992,791.53 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,164,091.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BTE5 | RBC MORTGAGE COMPANY | 18 | \$2,892,621.79 | 59.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,971,250.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,863,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BTF2 | RBC MORTGAGE COMPANY | 12 | \$2,259,408.83 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,316,800.00 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,576,208.83 | 100% | 0 | \$0.00 | | 0 |
| 31401BTH8 | RBC MORTGAGE COMPANY | 8 | \$1,789,950.00 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,093,000.00 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,882,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTJ4 | RBC MORTGAGE COMPANY | 35 | \$6,941,130.00 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,369,300.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,310,430.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BTK1 | RBC MORTGAGE COMPANY | 30 | \$5,625,550.00 | 83.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,073,500.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,699,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTM7 | RBC MORTGAGE COMPANY | 9 | \$1,275,700.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,338,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTN5 | RBC MORTGAGE COMPANY | 20 | \$4,139,900.00 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,375,733.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,515,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTP0 | RBC MORTGAGE COMPANY | 25 | \$5,018,599.00 | 67.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,455,750.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,474,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTQ8 | RBC MORTGAGE COMPANY | 55 | \$10,243,200.00 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,941,270.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,184,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTR6 | RBC MORTGAGE COMPANY | 33 | \$6,396,050.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,329,500.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,725,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTS4 | RBC MORTGAGE COMPANY | 5 | \$1,014,000.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$585,000.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BUG8 | M&T MORTGAGE CORPORATION | 13 | \$1,834,133.04 | 70.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$782,103.40 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,616,236.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BUH6 | MIDFIRST BANK SSB | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BUJ2 | MIDFIRST BANK SSB | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BUK9 | MIDFIRST BANK SSB | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BUL7 | MIDFIRST BANK SSB | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BUM5 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BUN3 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BUQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BUR4 | | THIRD FEDERAL SAVINGS AND LOAN | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BUS2 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | | 0 |
| 31401BUT0 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,932,674.25 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,247,234.92 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,179,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31401BUU7 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,274,250.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,119,856.79 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,394,106.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BUV5 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,506,135.93 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,357,831.35 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,863,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BUW3 | | IRWIN MORTGAGE CORPORATION | 3 | \$198,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$808,002.47 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,002.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BW76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,535,900.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,793,604.86 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,329,504.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BW84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$6,880,808.75 | 54.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$5,750,172.60 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,630,981.35 | 100% | 0 | \$0.00 | | 0 |
| 31401BW92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76 | \$15,515,642.72 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$42,687,961.11 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$58,203,603.83 | 100% | 0 | \$0.00 | | 0 |
| 31401BX26 | | BANK OF AMERICA NA | 7 | \$1,405,467.90 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,030,305.10 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,435,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BX42 | | BANK OF AMERICA NA | 1,292 | \$233,760,139.89 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 481 | \$104,932,239.67 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,773 | \$338,692,379.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BX67 | | BANK OF AMERICA NA | 31 | \$5,597,756.51 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$41,121,000.06 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$46,718,756.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BX75 | | BANK OF AMERICA NA | 10 | \$1,730,677.29 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,788,172.45 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,518,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BX83 | | BANK OF AMERICA NA | 470 | \$82,431,312.58 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,457,823.77 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$98,889,136.35 | 100% | 0 | \$0.00 | | 0 |
| 31401BXA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 453 | \$87,739,627.11 | 69.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$39,363,347.63 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$127,102,974.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BXB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$877,025.81 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,124,597.96 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,001,623.77 | 100% | 0 | \$0.00 | | 0 |
| 31401BXC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$7,569,145.74 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,916,789.21 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,485,934.95 | 100% | 0 | \$0.00 | | 0 |
| 31401BXE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,746,200.00 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,191,015.15 | 80.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$8,937,215.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,666,957.82 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,102,407.23 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,769,365.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXG5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,849.02 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,834,827.94 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,001,676.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$460,877.95 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,502,179.66 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,963,057.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$741,800.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,039,640.29 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,781,440.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$536,100.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,250,425.00 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,786,525.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$610,755.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,547,208.00 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,157,963.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXT7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,900,562.45 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,133,840.00 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,034,402.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXU4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,410,048.18 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,592,951.22 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,002,999.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXV2 | | Unavailable | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BXW0 | | Unavailable | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BXX8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 24 | \$3,618,044.21 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,407,205.40 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,025,249.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BY25 | BANK OF AMERICA NA | | 59 | \$7,363,051.07 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,842,127.25 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,205,178.32 | 100% | 0 | \$0.00 | | 0 |
| 31401BY41 | BANK OF AMERICA NA | | 4 | \$1,048,571.11 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$351,720.30 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,400,291.41 | 100% | 0 | \$0.00 | | 0 |
| 31401BY58 | BANK OF AMERICA NA | | 90 | \$18,566,198.49 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,917,476.61 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,483,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31401BY66 | BANK OF AMERICA NA | | 81 | \$14,763,115.91 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$14,206,022.53 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$28,969,138.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BY74 | BANK OF AMERICA NA | | 41 | \$6,861,863.10 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,179,812.06 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,041,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31401BY82 | BANK OF AMERICA NA | | 30 | \$4,651,737.74 | 78.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,253,852.88 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,905,590.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BYC3 | BANK OF AMERICA NA | | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BYD1 | BANK OF AMERICA NA | | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BYE9 | BANK OF AMERICA NA | | 2,513 | \$336,840,075.28 | 76.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 639 | \$101,888,684.17 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,152 | \$438,728,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BYF6 | BANK OF AMERICA NA | | 2,438 | \$324,708,846.46 | 74.86% | 1 | \$45,148.37 | NA | 1 |
| | Unavailable | | 664 | \$109,047,148.16 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,102 | \$433,755,994.62 | 100% | 1 | \$45,148.37 | | 1 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BYG4 | BANK OF AMERICA NA | 2,296 | \$308,886,915.48 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 595 | \$96,122,785.26 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 2,891 | \$405,009,700.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BYH2 | BANK OF AMERICA NA | 1,694 | \$218,817,025.87 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$38,572,994.87 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,944 | \$257,390,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BYJ8 | BANK OF AMERICA NA | 184 | \$23,539,125.84 | 89.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,833,715.53 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,372,841.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BYL3 | BANK OF AMERICA NA | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | | 0 |
| 31401BYM1 | BANK OF AMERICA NA | 116 | \$21,165,681.77 | 87.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,043,984.66 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,209,666.43 | 100% | 0 | \$0.00 | | 0 |
| 31401BYN9 | BANK OF AMERICA NA | 64 | \$10,472,430.58 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,521,839.50 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,994,270.08 | 100% | 0 | \$0.00 | | 0 |
| 31401BYP4 | BANK OF AMERICA NA | 9 | \$1,384,039.99 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,072,482.18 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,456,522.17 | 100% | 0 | \$0.00 | | 0 |
| 31401BYQ2 | BANK OF AMERICA NA | 14 | \$1,166,589.54 | 60.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$758,504.54 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,925,094.08 | 100% | 0 | \$0.00 | | 0 |
| 31401BYS8 | BANK OF AMERICA NA | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BYT6 | BANK OF AMERICA NA | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | | 0 |
| 31401BYU3 | BANK OF AMERICA NA | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BYW9 | BANK OF AMERICA NA | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BYX7 | BANK OF AMERICA NA | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BYY5 | BANK OF AMERICA NA | 1,312 | \$222,540,754.70 | 98.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,514,065.31 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,342 | \$227,054,820.01 | 100% | 0 | \$0.00 | | 0 |
| 31401BYZ2 | BANK OF AMERICA NA | 415 | \$59,367,143.22 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,241,115.73 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$74,608,258.95 | 100% | 0 | \$0.00 | | 0 |
| 31401BZH1 | Unavailable | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BZJ7 | Unavailable | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BZQ1 | BANK OF AMERICA NA | 1 | \$112,501.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$30,394,584.36 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$30,507,086.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BZR9 | BANK OF AMERICA NA | 88 | \$17,818,713.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,419 | \$661,316,968.30 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3,507 | \$679,135,682.02 | 100% | 0 | \$0.00 | | 0 |
| 31401BZS7 | BANK OF AMERICA NA | 92 | \$17,287,209.77 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,374 | \$657,153,123.16 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3,466 | \$674,440,332.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BZT5 | BANK OF AMERICA NA | 38 | \$6,326,422.88 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,460 | \$405,513,551.34 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 2,498 | \$411,839,974.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BZU2 | Unavailable | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BZV0 | Unavailable | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | | 0 |
| 31401C2A0 | REPUBLIC BANK | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | | 0 |
| 31401C2B8 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,511,039.63 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$462,000.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,973,039.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C2C6 | CHEVY CHASE SAVINGS BANK FSB | 3 | \$595,100.00 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,326.16 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,267,426.16 | 100% | 0 | \$0.00 | | 0 |
| 31401C2D4 | CHEVY CHASE SAVINGS BANK FSB | 94 | \$15,484,783.95 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,314,239.93 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,799,023.88 | 100% | 0 | \$0.00 | | 0 |
| 31401C2E2 | CHEVY CHASE SAVINGS BANK FSB | 103 | \$16,395,240.84 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,611,989.97 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,007,230.81 | 100% | 0 | \$0.00 | | 0 |
| 31401C2F9 | CHEVY CHASE SAVINGS BANK FSB | 65 | \$7,196,206.32 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,093.51 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,385,299.83 | 100% | 0 | \$0.00 | | 0 |
| 31401C2H5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | | 0 |
| 31401C4Q3 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,244,771.27 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$440,370.58 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,685,141.85 | 100% | 0 | \$0.00 | | 0 |
| 31401C4R1 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$608,779.26 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,927,892.58 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,536,671.84 | 100% | 0 | \$0.00 | | 0 |
| 31401C4V2 | GMAC MORTGAGE CORPORATION | 11 | \$468,586.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$468,586.86 | 100% | 0 | \$0.00 | | 0 |
| 31401C4W0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,548.79 | 52.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$920,200.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,928,748.79 | 100% | 0 | \$0.00 | | 0 |
| 31401C4X8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,743,331.98 | 71.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,505,570.40 | 28.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$5,248,902.38 | 100% | 0 | \$0.00 | | 0 |
| 31401C4Y6 | | NOMURA CREDIT AND CAPITAL, INC. | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | | 0 |
| 31401C4Z3 | | NOMURA CREDIT AND CAPITAL, INC. | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | | 0 |
| 31401C5A7 | | NOMURA CREDIT AND CAPITAL, INC. | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | | 0 |
| 31401C5B5 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | | 0 |
| 31401C5E9 | | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | | 0 |
| 31401C5F6 | | NOMURA CREDIT AND CAPITAL, INC. | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C5G4 | | NOMURA CREDIT AND CAPITAL, INC. | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31401C5H2 | | NOMURA CREDIT AND CAPITAL, INC. | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | | 0 |
| 31401C5J8 | | NOMURA CREDIT AND CAPITAL, INC. | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31401C5K5 | | NOMURA CREDIT AND CAPITAL, INC. | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | | 0 |
| 31401C5L3 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31401C5M1 | | | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
| | | NOMURA CREDIT AND CAPITAL, INC. | | | | | | | |
| Total | | | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | 0 | |
| 31401C5N9 | | NOMURA CREDIT AND CAPITAL, INC. | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | 0 | |
| 31401C5P4 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | 0 | |
| 31401C5Q2 | | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | 0 | |
| 31401C5R0 | | NOMURA CREDIT AND CAPITAL, INC. | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | 0 | |
| 31401C5S8 | | NOMURA CREDIT AND CAPITAL, INC. | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | 0 | |
| 31401C5T6 | | NOMURA CREDIT AND CAPITAL, INC. | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | 0 | |
| 31401C5U3 | | NOMURA CREDIT AND CAPITAL, INC. | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | 0 | |
| 31401CA29 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,054,723.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,629,559.44 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,684,282.44 | 100% | 0 | \$0.00 | 0 | |
| 31401CA37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,225,300.00 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,953,120.92 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,178,420.92 | 100% | 0 | \$0.00 | 0 | |
| 31401CA45 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,284,709.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$32,628,255.95 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$40,912,964.95 | 100% | 0 | \$0.00 | 0 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CA52 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$727,700.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,667,261.80 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,394,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CA78 | COUNTRYWIDE HOME LOANS, INC. | 227 | \$41,798,765.80 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,347 | \$269,675,442.25 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,574 | \$311,474,208.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CA86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,800.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,885,027.00 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,187,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CAA1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$669,600.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,983,660.00 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,653,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CAB9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,600,350.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,208,515.81 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,808,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CAC7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,958,500.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,631,988.53 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,590,488.53 | 100% | 0 | \$0.00 | | 0 |
| 31401CAD5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,672,797.14 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,942,887.97 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,615,685.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CAE3 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,087,525.61 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$105,947,384.89 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$132,034,910.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CAJ2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,580,261.54 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$56,332,528.24 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$67,912,789.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CAL7 | COUNTRYWIDE HOME | 55 | \$6,698,705.55 | 25.1% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 164 | \$19,994,447.20 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$26,693,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CAM5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,071,833.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,089,757.28 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,161,590.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,520,373.57 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,480,228.07 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,601.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CAR4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,819,910.31 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,182,688.95 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,002,599.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CAU7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,928,420.72 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,639,068.78 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,567,489.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CAW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,582.78 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,713,164.56 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,981,747.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CAX1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,154.74 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$36,882,177.12 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$42,592,331.86 | 100% | 0 | \$0.00 | | 0 |
| 31401CAY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$998,430.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,517,154.42 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,515,584.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CAZ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,448,861.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,843,991.80 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,292,852.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CB28 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,370.13 | 16.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$8,917,734.99 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,706,105.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CB36 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,954,889.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$30,194,304.61 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,149,193.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CB44 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,822,040.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$11,223,091.17 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,045,131.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CB51 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,251,363.57 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 490 | \$111,211,292.13 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$123,462,655.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CB69 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,331,037.74 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,726,708.21 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,057,745.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CB77 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,042,578.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,611,507.41 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,654,085.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CB85 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,792,022.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,963,742.60 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,755,764.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CB93 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,076,683.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$23,610,440.69 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$29,687,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CBB8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,250.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,626,069.62 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,387,319.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CBC6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,361,643.42 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,321,047.13 | 84.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$8,682,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CBD4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,037,079.97 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,233,514.39 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,270,594.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CBE2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,751,541.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,727,771.77 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,479,312.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CBF9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,126,808.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$15,423,525.06 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$21,550,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CBG7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,502,195.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,058,017.59 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,560,212.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CBH5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,875,900.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$23,932,531.68 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$30,808,431.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CBL6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,050.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$39,569,209.25 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$41,121,259.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CBM4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,529,571.10 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$38,104,562.29 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$61,634,133.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CBP7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,586,659.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 535 | \$60,690,039.91 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$69,276,698.91 | 100% | 0 | \$0.00 | | 0 |
| 31401CBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,378,452.31 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,197,016.38 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,575,468.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CBR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,444,750.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,682,127.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,126,877.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CBS1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,264,159.40 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,455,420.48 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,719,579.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CBT9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,184,195.81 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$28,020,554.29 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$40,204,750.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CBU6 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,962,535.17 | 48.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,871,435.62 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,833,970.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CBV4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,587,011.46 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,862,106.67 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,449,118.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CBW2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,119,945.24 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,272,636.37 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,392,581.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CBY8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,446.52 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,504,855.82 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,770,302.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CBZ5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,006,497.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$10,473,668.33 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$12,480,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CC43 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,420,458.40 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$46,241,453.06 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$51,661,911.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CC84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$858,500.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,637,510.00 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,496,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CC92 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,073,110.90 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,489,944.40 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,563,055.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CCA9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,356,323.98 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$28,740,997.18 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,097,321.16 | 100% | 0 | \$0.00 | | 0 |
| 31401CCB7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,480,085.39 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,139,692.13 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,619,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CCE1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,807,442.88 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,048,989.54 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,856,432.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CCF8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,305.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,088,630.22 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,168,935.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CCG6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,183,449.17 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$24,507,720.59 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$40,691,169.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CCH4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,592,810.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,232,591.70 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,825,401.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CCN1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,436,961.44 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$27,352,630.63 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$30,789,592.07 | 100% | 0 | \$0.00 | | 0 |
| 31401CCP6 | | COUNTRYWIDE HOME | 3 | \$305,339.50 | 30.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$695,806.80 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,538,302.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,123,484.06 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,661,786.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CCR2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,498,329.36 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,501,904.57 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CCS0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,669,126.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,330,989.35 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$35,000,115.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CCU5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,586,607.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$35,105,720.15 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$41,692,327.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CCW1 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,285,085.58 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$42,287,880.98 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$65,572,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CCX9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,580,730.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$96,820,142.78 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$108,400,872.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CD26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,323,726.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,700,145.79 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,023,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CD34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,410,827.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,568,128.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,978,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CD42 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,425,277.50 | 24.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 157 | \$10,738,497.17 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$14,163,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CD59 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,583,589.56 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,763,695.33 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,347,284.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CD67 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,874,792.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$22,544,204.24 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$27,418,996.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CD75 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,502,884.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,070,488.52 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,573,372.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CD83 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,287,476.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,123,801.16 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,411,277.16 | 100% | 0 | \$0.00 | | 0 |
| 31401CD91 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,573,742.17 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 412 | \$54,156,205.79 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$62,729,947.96 | 100% | 0 | \$0.00 | | 0 |
| 31401CDA8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,043,664.35 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$12,555,085.17 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$16,598,749.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CDB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,174,045.02 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,084,534.34 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,258,579.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CDC4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,258,750.92 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,721,017.58 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,979,768.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CDG5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,347,457.67 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,877,225.25 | 71.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$22,224,682.92 | 100% | 0 | \$0.00 | | 0 |
| 31401CDH3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,777,650.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$8,727,216.55 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$13,504,866.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CDJ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,361,903.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,712,016.25 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$18,073,919.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CDK6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,695.99 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$29,629,809.58 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$34,821,505.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CDL4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,268,395.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,178,770.05 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,447,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CDM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$929,925.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,056,658.06 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,986,583.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CDP5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,487,232.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,719,494.55 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,206,726.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,518,276.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,405,107.05 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$26,923,383.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CDS9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$823,449.81 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,894,215.78 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,717,665.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CDT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,819,935.52 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,522,138.17 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,342,073.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CDU4 | Unavailable | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CDV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,637.11 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,610,457.13 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,670,094.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CDW0 | Unavailable | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CDX8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,033,003.16 | 40.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,968,374.93 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,001,378.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CDY6 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,572,781.07 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,427,710.68 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,000,491.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CE25 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,288.29 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,009,008.65 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,478,296.94 | 100% | 0 | \$0.00 | | 0 |
| 31401CE33 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,625,058.54 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,533,013.58 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,158,072.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CE41 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,586,096.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$10,426,020.21 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$14,012,116.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CE58 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,039,496.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,507,856.96 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,547,352.96 | 100% | 0 | \$0.00 | | 0 |
| 31401CE82 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,626,638.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,488,830.10 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,115,468.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CE90 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,843,487.31 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$43,025,314.58 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$49,868,801.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CEA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$841,506.08 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,826,243.52 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,667,749.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CEB5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,459,227.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$32,193,875.52 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$38,653,102.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CEC3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,041,540.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$12,377,931.49 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$17,419,471.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CED1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,430,613.02 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,090,693.32 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,521,306.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CEG4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,852,750.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,658,001.37 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,510,751.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CEH2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,228,882.00 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,751,555.24 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$17,980,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CEJ8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,029,729.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$49,129,963.02 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$59,159,692.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CEK5 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$23,293,489.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 960 | \$219,108,206.32 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,064 | \$242,401,695.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CES8 | | Unavailable | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CET6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,396,086.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$21,604,193.46 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,000,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CEU3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,529,196.46 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,471,987.83 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,001,184.29 | 100% | 0 | \$0.00 | | 0 |
| 31401CEV1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,340,609.75 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,610,649.97 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,951,259.72 | 100% | 0 | \$0.00 | | 0 |
| 31401CEW9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,069,429.38 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$4,998,776.99 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$7,068,206.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CEX7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,473,127.00 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,117,051.11 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,590,178.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CEY5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,151,174.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,402,541.56 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,553,715.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CEZ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$379,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,017,655.65 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,396,855.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CF24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,544,531.50 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,340,305.47 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,884,836.97 | 100% | 0 | \$0.00 | | 0 |
| 31401CF57 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,006,227.76 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$24,450,095.14 | 73.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 218 | \$33,456,322.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CF81 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,267,082.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,813,631.11 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,080,713.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CF99 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,442,123.22 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,252,481.97 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$8,694,605.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CFA6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,743,022.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,137,351.45 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,880,373.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CFB4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,842,248.50 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,575,629.23 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$15,417,877.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CFC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,375,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,502,236.31 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,877,936.31 | 100% | 0 | \$0.00 | | 0 |
| 31401CFD0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,604,638.00 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,887,741.44 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$22,492,379.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CFE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,321,813.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$28,772,053.65 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$38,093,866.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CFF5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,369,670.36 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,626,146.90 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,995,817.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CFG3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$19,694,197.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$91,126,355.06 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$110,820,552.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CFH1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,206.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,425,500.01 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,440,706.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CFJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,660.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,560,944.58 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,939,604.58 | 100% | 0 | \$0.00 | | 0 |
| 31401CFL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,389,218.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,603,415.12 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,992,633.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CFP3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,185,507.79 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,042,843.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,228,350.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CFQ1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,030,144.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,225,201.35 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,255,345.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CFR9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,064,079.78 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,586,929.69 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,651,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CFS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$186,476.51 | 59.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,285.05 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$312,761.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CFT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,587.74 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,003.16 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$239,590.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CFU2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,707,851.87 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,882,832.82 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,590,684.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CFV0 | | Unavailable | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CFX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,700.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,667,500.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,890,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,065,410.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,075,068.30 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,140,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CG72 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,275,200.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,238,267.17 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,513,467.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CG80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,537,162.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,632,647.17 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,169,809.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CG98 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,568,913.11 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,695,010.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,263,923.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CGA5 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,058,009.58 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$70,306,104.42 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$86,364,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CGB3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,845,871.86 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,877,298.23 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,723,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CGC1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,418,806.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,624,751.47 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,043,557.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CGD9 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$10,629,369.51 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$16,440,403.38 | 60.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 384 | \$27,069,772.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CGE7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,794,281.98 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$26,207,879.27 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,002,161.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CGF4 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$12,975,754.11 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$28,032,794.30 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$41,008,548.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CGG2 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$22,807,053.86 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 565 | \$73,594,369.37 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$96,401,423.23 | 100% | 0 | \$0.00 | | 0 |
| 31401CGH0 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$24,986,315.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$30,092,549.06 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$55,078,864.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CGJ6 | | COUNTRYWIDE HOME LOANS, INC. | 220 | \$47,478,729.64 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,363 | \$309,170,183.15 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,583 | \$356,648,912.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CGK3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,775,293.97 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,208,081.24 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$10,983,375.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CGL1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,490.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,209,129.66 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,771,619.66 | 100% | 0 | \$0.00 | | 0 |
| 31401CGM9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,100,720.20 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$33,347,952.73 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$44,448,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CGN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$987,100.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,425,974.44 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,413,074.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CGP2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,214,300.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,704,941.28 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,919,241.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CGR8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,123,302.49 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,861,110.55 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,984,413.04 | 100% | 0 | \$0.00 | | 0 |
| 31401CGU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$901,140.38 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,702,701.08 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,603,841.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CGV9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,910,898.01 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$6,616,004.31 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$8,526,902.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CGW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,172.09 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,834,798.03 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,196,970.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CGX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,469,680.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,694,962.00 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,164,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CGY3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,628,918.64 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,153,676.78 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,782,595.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CGZ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,350.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,581,864.28 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,737,214.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CH22 | COUNTRYWIDE HOME LOANS, INC. | 193 | \$43,082,390.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 770 | \$174,750,325.57 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 963 | \$217,832,715.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CH30 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,953,050.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,475,456.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,428,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CH48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,205,974.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,800,728.05 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,006,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CH55 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,737,255.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$29,909,560.02 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$39,646,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CH63 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,550.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,358,007.62 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,014,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CH89 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,985,207.97 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,937,571.23 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,922,779.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CHA4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,557,608.04 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,041,440.83 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,599,048.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CHC0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,965.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,695,650.00 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,334,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CHD8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,663,900.00 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$562,765.24 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,226,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CHE6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,995,552.00 | 80.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$484,153.12 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,479,705.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CHG1 | COUNTRYWIDE HOME | 10 | \$2,152,754.00 | 43.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$2,812,814.90 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,965,568.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CHJ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,357,451.91 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,135,764.83 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,493,216.74 | 100% | 0 | \$0.00 | | 0 |
| 31401CHK2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,517,133.78 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,957,629.77 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,474,763.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CHN6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,218,245.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,813,980.43 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,032,225.43 | 100% | 0 | \$0.00 | | 0 |
| 31401CHP1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,417,631.00 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,178,168.58 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$9,595,799.58 | 100% | 0 | \$0.00 | | 0 |
| 31401CHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,262,224.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$41,962,418.65 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$55,224,642.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CHR7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,687,159.72 | 58.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,375,907.75 | 41.15% | 1 | \$61,447.85 | NA | 1 |
| Total | | | 146 | \$13,063,067.47 | 100% | 1 | \$61,447.85 | | 1 |
| 31401CHS5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,072,387.01 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,921,450.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,993,837.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CHT3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,491,805.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,131,524.99 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,623,329.99 | 100% | 0 | \$0.00 | | 0 |
| 31401CHU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,456,062.00 | 51.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$3,260,507.85 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,716,569.85 | 100% | 0 | \$0.00 | | 0 |
| 31401CHV8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,922,691.57 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$9,153,981.64 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$18,076,673.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CHW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,315,821.15 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,477,469.41 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,793,290.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CHX4 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,773,708.00 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$16,605,579.23 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$27,379,287.23 | 100% | 0 | \$0.00 | | 0 |
| 31401CHY2 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$23,416,890.00 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$37,733,189.67 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$61,150,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CHZ9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,395,517.00 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,470,325.76 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$36,865,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CJC8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,336,920.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,317,066.49 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,653,986.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CJD6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,958.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$156,958.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CJF1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,706,086.73 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,469,600.48 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,175,687.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CJG9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,181,109.54 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$40,276,173.15 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$53,457,282.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CK36 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,543,634.25 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,661,286.51 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,204,920.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CK44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,116.31 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,048,262.26 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,364,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CL76 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,749,764.43 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,648,808.18 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,398,572.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CL92 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,007,386.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$7,549,649.69 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$11,557,035.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CLD3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,437,606.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,038,613.75 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,476,219.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CLE1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,901,910.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,932,596.19 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,834,506.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CLH4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,940,235.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,483,396.45 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,423,631.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CLJ0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,761,733.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$44,770,891.70 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$59,532,624.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CLK7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,982,421.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$10,277,226.90 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$18,259,647.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CLL5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,566,467.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,103,011.30 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,669,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CLM3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,880,269.50 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$19,738,295.90 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$29,618,565.40 | 100% | 0 | \$0.00 | | 0 |
| 31401CLN1 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$20,922,422.00 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$42,061,101.19 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$62,983,523.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CLP6 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,949,319.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,517,164.20 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$37,466,483.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CLQ4 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$35,479,522.10 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 889 | \$201,860,827.54 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,056 | \$237,340,349.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CLR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,789,666.50 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,584,499.29 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,374,165.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CLT8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,948,729.31 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,628,725.80 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,577,455.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CLX9 | | Unavailable | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | | 0 |
| 31401CLY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,893,294.15 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,694.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CLZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,302.61 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,084,070.54 | 93.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,232,373.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CM42 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,987,491.53 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,408,831.27 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,396,322.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CM67 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,741,240.13 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,712,088.89 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,453,329.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CM75 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,103,711.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,689,677.07 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$24,793,388.07 | 100% | 0 | \$0.00 | | 0 |
| 31401CM83 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,217.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,027,295.47 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,296,512.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CMA8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$7,471,315.74 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,170,831.48 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$14,642,147.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CMB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,075,245.78 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,064,307.58 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,139,553.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CMC4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,067,903.89 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,919,741.33 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$13,987,645.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CMD2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,881,311.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$11,130,909.98 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,012,220.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CMG5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,883,139.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,984,942.64 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,868,081.64 | 100% | 0 | \$0.00 | | 0 |

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| 31401CMH3 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,822,109.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$31,180,239.63 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$40,002,348.63 | 100% | 0 | \$0.00 | | 0 |
| 31401CMJ9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,395,656.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,959,159.12 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$13,354,815.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CMK6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,738,470.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$12,012,940.26 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,751,410.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CML4 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,021,613.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$33,981,747.87 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$50,003,360.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CMM2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,438,010.40 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,389,529.04 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$26,827,539.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CMN0 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$28,424,088.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$114,376,271.08 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$142,800,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31401CMR1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,586,516.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,124,506.10 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,711,022.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CMX8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,352,894.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$96,647,355.26 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$100,000,249.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CMZ3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,202,205.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$29,872,675.19 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$50,074,880.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CN66 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,035,067.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$10,215,630.51 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$15,250,697.51 | 100% | 0 | \$0.00 | | 0 |
| 31401CN74 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,181,681.33 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,456,533.25 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,638,214.58 | 100% | 0 | \$0.00 | | 0 |
| 31401CNB5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,315,881.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,704,873.83 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,020,754.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CNC3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,354,948.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$32,653,701.61 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$40,008,649.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CND1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,599,824.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,236,572.79 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,836,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CNE9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,118,403.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,090,128.18 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,208,531.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CNF6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,916,486.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$13,489,414.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$20,405,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CNG4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,528,111.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$21,085,631.21 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$29,613,742.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CNH2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,771,098.08 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$54,419,107.12 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$69,190,205.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CNJ8 | | COUNTRYWIDE HOME | 152 | \$33,869,262.50 | 13.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 940 | \$212,918,065.89 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$246,787,328.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CNK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,294,375.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,772,137.45 | 64.86% | 1 | \$83,019.16 | NA | 0 |
| Total | | | 239 | \$15,066,512.45 | 100% | 1 | \$83,019.16 | | 0 |
| 31401CNL3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,411,516.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,937,883.47 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,349,399.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CNM1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,649,392.16 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,073,830.62 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$36,723,222.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CNN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,435,455.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,395,257.84 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,830,712.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CP49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$813,750.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,987,366.56 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,801,116.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CP56 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$926,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,204,199.77 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,130,199.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CP72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,264,896.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,975,252.36 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,240,148.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CP98 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,860,419.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$25,158,232.54 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,018,651.54 | 100% | 0 | \$0.00 | | 0 |
| 31401CPC1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,258,074.00 | 28.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$13,128,963.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,387,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CPD9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,057,111.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$68,851,748.49 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$81,908,859.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CPE7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,638,809.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,793,626.68 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$13,432,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CPF4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,575,301.30 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,067,862.16 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,643,163.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CPG2 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,787,768.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$13,996,890.09 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$22,784,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CPH0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,954,500.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,205,543.13 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,160,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CPJ6 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,915,954.63 | 31.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$25,347,133.89 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$37,263,088.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CPK3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,908,302.00 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,431,464.10 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,339,766.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CPL1 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$34,988,748.20 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,013 | \$230,019,294.08 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,174 | \$265,008,042.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CPM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,900,280.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,897,298.45 | 83.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$11,797,578.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CPP2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,316,471.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,797,202.95 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,113,673.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CQA4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,096,795.99 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$10,458,761.87 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$15,555,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31401CQB2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,096,350.59 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$18,309,942.29 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,406,292.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CQC0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,439,422.70 | 50.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,990,169.43 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,429,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CQD8 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,358,810.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 938 | \$215,387,099.67 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,061 | \$242,745,909.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CQE6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,162,687.50 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,814,051.75 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,976,739.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CQG1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,225,050.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,072,175.24 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,297,225.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CYK3 | | GMAC MORTGAGE CORPORATION | 37 | \$5,030,952.93 | 71.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,983,586.05 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,014,538.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ55 | | WESTERNBANK PUERTO RICO | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CZ63 | | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,196,193.10 | 84.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,465.60 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,658.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ71 | | REPUBLIC BANK | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ89 | | REPUBLIC BANK | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31401D2Y6 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | | 0 |
| 31401D2Z3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | | 0 |
| 31401D3A7 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | | 0 |
| 31401D3B5 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | | 0 |
| 31401D3C3 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31401D3D1 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$14,413,622.59 | 75.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,666,342.55 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,079,965.14 | 100% | 0 | \$0.00 | | 0 |
| 31401D4G3 | | OHIO SAVINGS BANK | 21 | \$3,279,103.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$73,405,745.43 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$76,684,848.43 | 100% | 0 | \$0.00 | | 0 |
| 31401D4H1 | | OHIO SAVINGS BANK | 2 | \$462,428.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$37,488,663.27 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$37,951,091.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DB91 | | BANK OF AMERICA NA | 4 | \$1,597,450.69 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,347,584.08 | 45.76% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,945,034.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DCA7 | BANK OF AMERICA NA | | 349 | \$54,284,787.73 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$19,314,552.82 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$73,599,340.55 | 100% | 0 | \$0.00 | | 0 |
| 31401DCB5 | BANK OF AMERICA NA | | 3,301 | \$632,724,550.43 | 64.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,682 | \$345,811,645.41 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,983 | \$978,536,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DCC3 | BANK OF AMERICA NA | | 305 | \$72,556,216.30 | 63.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$41,782,193.28 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$114,338,409.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DCD1 | BANK OF AMERICA NA | | 734 | \$112,153,475.89 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4,226 | \$646,410,818.91 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,960 | \$758,564,294.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DCE9 | BANK OF AMERICA NA | | 757 | \$155,761,861.63 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4,092 | \$856,008,051.30 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,849 | \$1,011,769,912.93 | 100% | 0 | \$0.00 | | 0 |
| 31401DCF6 | BANK OF AMERICA NA | | 1,377 | \$253,440,003.52 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3,277 | \$583,030,137.73 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,654 | \$836,470,141.25 | 100% | 0 | \$0.00 | | 0 |
| 31401DCG4 | BANK OF AMERICA NA | | 36 | \$8,363,873.17 | 31.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$17,871,143.22 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,235,016.39 | 100% | 0 | \$0.00 | | 0 |
| 31401DCH2 | BANK OF AMERICA NA | | 21 | \$5,695,126.94 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,191,133.69 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,886,260.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DE23 | FREEDOM MORTGAGE CORP. | | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DEA5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 12 | \$2,058,848.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,800,567.82 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,859,415.82 | 100% | 0 | \$0.00 | | 0 |
| 31401DEB3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 112 | \$13,800,751.92 | 34.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$26,281,317.37 | 65.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 268 | \$40,082,069.29 | 100% | 0 | \$0.00 | | 0 |
| 31401DEC1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,374,611.67 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,639,492.42 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,014,104.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DED9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$748,076.37 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,049,556.30 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,797,632.67 | 100% | 0 | \$0.00 | | 0 |
| 31401DEE7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$406,777.08 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,044,500.91 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,451,277.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DEJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$983,400.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,732,500.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,715,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DEK3 | | Unavailable | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DEL1 | | Unavailable | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | | 0 |
| 31401DEM9 | | Unavailable | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DEN7 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DEP2 | | THIRD FEDERAL SAVINGS AND LOAN | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | | 0 |
| 31401DEQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | | 0 |
| 31401DER8 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DES6 | THIRD FEDERAL SAVINGS AND LOAN | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DET4 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,692,712.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,992,172.38 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,684,884.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DEU1 | UNION FEDERAL BANK OF INDIANAPOLIS | 163 | \$24,773,844.11 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$43,173,977.05 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$67,947,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DEV9 | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$5,320,806.87 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,162,224.18 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,483,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DEW7 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$841,280.93 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,753,935.35 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,595,216.28 | 100% | 0 | \$0.00 | | 0 |
| 31401DEX5 | Unavailable | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | | 0 |
| 31401DEY3 | Unavailable | 12 | \$2,191,612.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,191,612.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DFE6 | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$9,602,706.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$9,602,706.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DFF3 | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$10,508,724.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$10,508,724.89 | 100% | 0 | \$0.00 | | 0 |
| 31401DFG1 | LEHMAN BROTHERS HOLDINGS, INC. | 267 | \$13,325,109.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$13,325,109.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DHW4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$406,800.00 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$593,600.00 | 59.34% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DHX2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$681,750.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,535,056.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,216,806.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,891,886.20 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,462,396.64 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,354,282.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,237,165.19 | 72.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,761,105.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,998,270.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,622,311.98 | 96.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,159.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,001,470.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,604,349.49 | 95.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$483,447.59 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,087,797.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,268,704.22 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,275.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,989,979.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,840,197.33 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,040,197.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DK91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,777,502.35 | 80.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$418,003.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,195,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DKR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,988,597.88 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$632,273.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,620,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DKS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | | 0 |
| 31401DKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DKV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,346,972.00 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,464.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,119,436.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401DKW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,172,132.13 | 81.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$735,259.64 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,907,391.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DKX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,304,178.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$891,092.46 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,195,270.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DKY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,328,992.80 | 79.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,370,423.20 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,699,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,013,394.72 | 83.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,579,679.77 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,593,074.49 | 100% | 0 | \$0.00 | | 0 |
| 31401DL25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,087,657.00 | 93.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$531,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,618,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DL33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,465,839.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,382.32 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,618,221.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DLA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,657,751.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,362,707.04 | 33.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$10,020,458.04 | 100% | 0 | \$0.00 | | 0 |
| 31401DLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,548,876.61 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,390,353.00 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,939,229.61 | 100% | 0 | \$0.00 | | 0 |
| 31401DLC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$12,848,539.58 | 85.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,142,456.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,990,995.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DLD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,349,815.44 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,500.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,035,315.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DLE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$875,683.83 | 82.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,815.04 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,057,498.87 | 100% | 0 | \$0.00 | | 0 |
| 31401DLF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,075,645.33 | 89.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,570.80 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,198,216.13 | 100% | 0 | \$0.00 | | 0 |
| 31401DLG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,969,008.15 | 86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,600.00 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,289,608.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DLH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,353,220.00 | 73.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,658,005.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,011,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DLK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,838,979.46 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,867.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,846.48 | 100% | 0 | \$0.00 | | 0 |
| 31401DLL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,672,682.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,102.23 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,027,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DLM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,229,135.02 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,456.73 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,349,591.75 | 100% | 0 | \$0.00 | | 0 |
| 31401DLN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,794,169.64 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,870,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DLP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,161,809.00 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$522,700.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,684,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,323,907.98 | 81.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$753,191.07 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,077,099.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DLR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,583,816.00 | 89.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$439,100.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,022,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,597,149.25 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$289,256.13 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,886,405.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DLT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,510,807.85 | 82.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$755,000.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,265,807.85 | 100% | 0 | \$0.00 | | 0 |
| 31401DLU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,284,537.35 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$873,500.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,158,037.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DLV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,007,941.79 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,749.15 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,386,690.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DLW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,948,329.06 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,010,079.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DLY5 | | BISHOPS GATE | 25 | \$4,008,071.62 | 40.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,007,047.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,015,118.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DLZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,817,584.14 | 87.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,225,830.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,043,414.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DU41 | | COLONIAL SAVINGS FA | 24 | \$1,839,040.66 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,397,219.69 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,236,260.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DU58 | | COLONIAL SAVINGS FA | 37 | \$3,351,019.60 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$628,960.28 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,979,979.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DU66 | | BANK OF AMERICA NA | 7 | \$939,556.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 495 | \$94,584,900.08 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$95,524,456.54 | 100% | 0 | \$0.00 | | 0 |
| 31401DU74 | | BANK OF AMERICA NA | 159 | \$25,552,742.76 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,613 | \$630,176,355.58 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,772 | \$655,729,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DU82 | | BANK OF AMERICA NA | 64 | \$10,834,630.81 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 687 | \$107,728,727.34 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$118,563,358.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DU90 | | BANK OF AMERICA NA | 21 | \$2,994,076.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$40,707,246.54 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$43,701,322.97 | 100% | 0 | \$0.00 | | 0 |
| 31401DV24 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$689,259.53 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,320,200.00 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,009,459.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DV32 | | Unavailable | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DV40 | | | 2 | \$158,258.73 | 7.91% | 0 | \$0.00 | NA | 0 |

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| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 12 | \$1,842,817.99 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,001,076.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DV65 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,913,500.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV73 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$113,636.08 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$935,494.92 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,049,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV81 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$902,700.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV99 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$912,500.00 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DVE8 | | UTAH HOUSING CORPORATION | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | | 0 |
| 31401DVF5 | | CITIBANK, N. A. | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DVG3 | | CITIBANK, N. A. | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | | 0 |
| 31401DVH1 | | CITIBANK, N. A. | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DVJ7 | | CITIBANK, N. A. | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DVK4 | | CITIBANK, N. A. | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DVL2 | | CITIBANK, N. A. | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | | 0 |

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| 31401DVN8 | Unavailable | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DVT5 | Unavailable | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DVU2 | Unavailable | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | | 0 |
| 31401D VW8 | Unavailable | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DVX6 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$421,400.24 | 42.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$580,803.94 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31401DVY4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$479,243.70 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,521,147.02 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,390.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DVZ1 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,140,544.78 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,862,650.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,003,194.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DWA5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$514,000.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$492,000.00 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DWD9 | NCB, FSB | 17 | \$2,027,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,027,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DWE7 | AMERICAN HOME FUNDING INC. | 79 | \$14,267,366.61 | 90.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,537,668.62 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,805,035.23 | 100% | 0 | \$0.00 | | 0 |
| 31401DWF4 | AMERICAN HOME FUNDING INC. | 42 | \$6,803,831.76 | 87.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$942,500.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,746,331.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DZA2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,042,250.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,822,013.69 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,864,263.69 | 100% | 0 | \$0.00 | | 0 |
| 31401DZB0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$5,035,450.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,250,342.03 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,285,792.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DZC8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,252,354.92 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,468,155.44 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,720,510.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DZD6 | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | | 0 |
| 31401DZF1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,039,653.44 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$26,497,908.34 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$32,537,561.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DZG9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$809,317.32 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$17,205,278.90 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,014,596.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DZH7 | NATIONAL CITY MORTGAGE COMPANY | 123 | \$18,515,974.66 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$36,096,507.74 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$54,612,482.40 | 100% | 0 | \$0.00 | | 0 |
| 31401DZJ3 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,515,172.31 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,765.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,733,937.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EB99 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$723,242.28 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$902,255.67 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,625,497.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EC23 | EMC MORTGAGE CORPORATION | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31401EC31 | | EMC MORTGAGE CORPORATION | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | | 0 |
| 31401EC49 | | EMC MORTGAGE CORPORATION | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31401EC98 | | EMC MORTGAGE CORPORATION | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | | 0 |
| 31401ECD9 | | MITCHELL MORTGAGE COMPANY | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ECF4 | | BANK OF AMERICA NA | 18 | \$2,143,878.94 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,523,892.75 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,667,771.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ECG2 | | BANK OF AMERICA NA | 49 | \$6,345,410.35 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,844,310.21 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,189,720.56 | 100% | 0 | \$0.00 | | 0 |
| 31401ECZ0 | | EMC MORTGAGE CORPORATION | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31401EDA4 | | EMC MORTGAGE CORPORATION | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | | 0 |
| 31401EDB2 | | EMC MORTGAGE CORPORATION | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | | 0 |
| 31401EDC0 | | EMC MORTGAGE CORPORATION | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | | 0 |
| 31401EDD8 | | EMC MORTGAGE CORPORATION | 143 | \$19,998,110.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,998,110.64 | 100% | 0 | \$0.00 | | 0 |

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| 31401EDF3 | | EMC MORTGAGE CORPORATION | 31 | \$3,375,662.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,375,662.73 | 100% | 0 | \$0.00 | | 0 |
| 31401EF20 | | Unavailable | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | | 0 |
| 31401EF38 | | Unavailable | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31401EF46 | | Unavailable | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | | 0 |
| 31401EF53 | | Unavailable | 8 | \$655,907.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$655,907.82 | 100% | 0 | \$0.00 | | 0 |
| 31401EFC8 | | GUARANTY RESIDENTIAL LENDING, INC. | 50 | \$9,630,786.17 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,050,413.02 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,681,199.19 | 100% | 0 | \$0.00 | | 0 |
| 31401EFN4 | | GUARANTY RESIDENTIAL LENDING, INC. | 52 | \$9,909,434.14 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,870,697.39 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,780,131.53 | 100% | 0 | \$0.00 | | 0 |
| 31401EFP9 | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$672,547.63 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$739,225.38 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,411,773.01 | 100% | 0 | \$0.00 | | 0 |
| 31401EFY0 | | Unavailable | 1 | \$91,477.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,477.76 | 100% | 0 | \$0.00 | | 0 |
| 31401EFZ7 | | Unavailable | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EHQ5 | | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31401EHR3 | | AMERICAN HOME MORTGAGE CORPORATION | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | | 0 |
| 31401EHS1 | | | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | NA | 0 |

| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401EWB1 | Unavailable | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401EWC9 | Unavailable | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FW77 | Unavailable | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FW85 | Unavailable | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXA9 | Unavailable | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXH4 | INDYMAC BANK, FSB | 39 | \$8,640,211.32 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$24,838,903.83 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,479,115.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXJ0 | INDYMAC BANK, FSB | 13 | \$2,250,586.85 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$32,001,194.29 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,251,781.14 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXK7 | INDYMAC BANK, FSB | 1 | \$210,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,657,195.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,867,195.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXL5 | Unavailable | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXM3 | Unavailable | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXN1 | INDYMAC BANK, FSB | 5 | \$821,739.37 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,711,240.00 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,532,979.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401FXP6 | INDYMAC BANK, FSB | 16 | \$2,379,200.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,126,457.91 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,505,657.91 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401FXQ4 | INDYMAC BANK, FSB | 2 | \$341,600.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,601,614.85 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,943,214.85 | 100% | 0 | \$0.00 | | 0 |
| 31401FXR2 | Unavailable | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXS0 | INDYMAC BANK, FSB | 2 | \$532,284.12 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,441,948.86 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,974,232.98 | 100% | 0 | \$0.00 | | 0 |
| 31401FXT8 | INDYMAC BANK, FSB | 1 | \$261,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,086,475.31 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,348,275.31 | 100% | 0 | \$0.00 | | 0 |
| 31401FY59 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31401FY75 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$865,121.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$865,121.05 | 100% | 0 | \$0.00 | | 0 |
| 31401FY83 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31401FY91 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | | 0 |
| 31401FZA7 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | | 0 |
| 31401FZB5 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Y7 | BANKFINANCIAL FSB | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Z4 | LEHMAN BROTHERS HOLDINGS, INC. | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401G5A8 | | LEHMAN BROTHERS HOLDINGS, INC. | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | | 0 |
| 31401G5B6 | | LEHMAN BROTHERS HOLDINGS, INC. | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | | 0 |
| 31401G5C4 | | LEHMAN BROTHERS HOLDINGS, INC. | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | | 0 |
| 31401G5L4 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | | 0 |
| 31401G5Q3 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G5T7 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31401G5U4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | | 0 |
| 31401G5V2 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | | 0 |
| 31401G5W0 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | | 0 |
| 31401G5X8 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$10,885,006.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,885,006.11 | 100% | 0 | \$0.00 | | 0 |
| 31401G5Y6 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | | 0 |
| 31401G5Z3 | | DLJ MORTGAGE CAPITAL INC. | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | | 0 |

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| 31401G6A7 | DLJ MORTGAGE CAPITAL INC. | 2 | \$330,566.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$330,566.04 | 100% | 0 | \$0.00 | | 0 |
| 31401G6B5 | DLJ MORTGAGE CAPITAL INC. | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G6E9 | DLJ MORTGAGE CAPITAL INC. | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G6F6 | DLJ MORTGAGE CAPITAL INC. | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | | 0 |
| 31401G6G4 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31401G6H2 | DLJ MORTGAGE CAPITAL INC. | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G6K5 | DLJ MORTGAGE CAPITAL INC. | 4 | \$510,506.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$510,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31401G6M1 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Q2 | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | | 0 |
| 31401G6R0 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | | 0 |
| 31401G6X7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$640,038.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$640,038.69 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Y5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Z2 | | DLJ MORTGAGE CAPITAL INC. | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | | 0 |
| 31401G7A6 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G7D0 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31401G7H1 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G7J7 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | | 0 |
| 31401G7K4 | | DLJ MORTGAGE CAPITAL INC. | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | | 0 |
| 31401G7M0 | | DLJ MORTGAGE CAPITAL INC. | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | | 0 |
| 31401GB29 | | Unavailable | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | | 0 |
| 31401GB37 | | Unavailable | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | | 0 |
| 31401GB45 | | Unavailable | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | | 0 |
| 31401GB52 | | Unavailable | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | | 0 |
| 31401GB60 | | Unavailable | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | | 0 |
| 31401GB78 | | Unavailable | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | | 0 |
| 31401GB86 | Unavailable | | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | | 0 |
| 31401GB94 | Unavailable | | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | | 0 |
| 31401GBM5 | Unavailable | | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | | 0 |
| 31401GBN3 | Unavailable | | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31401GBP8 | Unavailable | | 414 | \$42,502,087.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$42,502,087.23 | 100% | 0 | \$0.00 | | 0 |
| 31401GBQ6 | Unavailable | | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | | 0 |
| 31401GBR4 | Unavailable | | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | | 0 |
| 31401GBS2 | Unavailable | | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | | 0 |
| 31401GBT0 | Unavailable | | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31401GBX1 | Unavailable | | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | | 0 |
| 31401GBY9 | Unavailable | | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | | 0 |
| 31401GBZ6 | Unavailable | | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | | 0 |
| 31401GCA0 | Unavailable | | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | | 0 |
| 31401GCB8 | Unavailable | | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GCC6 | Unavailable | | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | | 0 |
| 31401GCD4 | | Unavailable | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | | 0 |
| 31401GCE2 | | Unavailable | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | | 0 |
| 31401GCF9 | | Unavailable | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GCG7 | | Unavailable | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GCH5 | | Unavailable | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | | 0 |
| 31401GCJ1 | | Unavailable | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | | 0 |
| 31401GCK8 | | Unavailable | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | | 0 |
| 31401GCL6 | | Unavailable | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | | 0 |
| 31401GCM4 | | Unavailable | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GCN2 | | Unavailable | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | | 0 |
| 31401GCP7 | | Unavailable | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GCQ5 | | Unavailable | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GCR3 | | Unavailable | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | | 0 |
| 31401GX90 | | THE BRANCH BANKING AND TRUST COMPANY | 147 | \$20,868,265.15 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,255,204.83 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$41,123,469.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GXV1 | EMC MORTGAGE CORPORATION | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | | 0 |
| 31401GXW9 | EMC MORTGAGE CORPORATION | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | | 0 |
| 31401GY24 | WELLS FARGO HOME MORTGAGE, INC. | 418 | \$62,193,095.64 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$136,613,376.71 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,341 | \$198,806,472.35 | 100% | 0 | \$0.00 | | 0 |
| 31401GYA6 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$748,900.00 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$383,258.55 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,132,158.55 | 100% | 0 | \$0.00 | | 0 |
| 31401GYB4 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$260,150.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,041,721.44 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,301,871.44 | 100% | 0 | \$0.00 | | 0 |
| 31401GYC2 | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$8,042,533.72 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,985,668.60 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,028,202.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GYD0 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$368,198.04 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,421,331.53 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,789,529.57 | 100% | 0 | \$0.00 | | 0 |
| 31401GYF5 | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$2,016,499.81 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,653,234.60 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,669,734.41 | 100% | 0 | \$0.00 | | 0 |
| 31401GYP3 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$738,700.06 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,936,917.41 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,675,617.47 | 100% | 0 | \$0.00 | | 0 |
| 31401GYQ1 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,307,434.72 | 3.85% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 167 | \$32,640,336.81 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,947,771.53 | 100% | 0 | \$0.00 | | 0 |
| 31401GYZ1 | | WELLS FARGO HOME MORTGAGE, INC. | 82 | \$13,067,438.99 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$25,987,701.12 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$39,055,140.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HAA0 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HAB8 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HAC6 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HAE2 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$700,209.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$700,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HAG7 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$679,886.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$679,886.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HAH5 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HC34 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HC42 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HC59 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HC67 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | | 0 |

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| 31401HC75 | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HC83 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HC91 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | | 0 |
| 31401HCT7 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HCU4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | | 0 |
| 31401HCW0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HCX8 | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HCY6 | LEHMAN BROTHERS HOLDINGS, INC. | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HCZ3 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HDA7 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | | 0 |
| 31401HDB5 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HDC3 | LEHMAN BROTHERS HOLDINGS, INC. | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HDD1 | | LEHMAN BROTHERS HOLDINGS, INC. | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | | 0 |
| 31371K5U1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$787,894.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 158 | \$26,025,554.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,334,038.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$968,649.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 16 | \$2,050,241.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 28 | \$3,543,189.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$424,659.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 292 | \$26,970,812.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 93 | \$13,742,160.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 23 | \$2,960,542.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 902 | \$122,710,109.34 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 22 | \$2,999,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 5 | \$997,605.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 292 | \$51,666,888.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,025,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,459,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 187 | \$17,479,795.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 9 | \$1,007,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2,639 | \$384,977,042.56 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$7,574,779.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,828,579.76 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 99 | \$15,000,485.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 33 | \$3,905,174.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 9 | \$947,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$894,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 213 | \$30,010,235.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 135 | \$18,878,843.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$178,950.00 | 0% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$1,091,722.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 125 | \$15,591,413.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 21 | \$2,708,160.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 109 | \$12,519,709.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 111 | \$14,745,886.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,070,451.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 81 | \$8,859,900.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 293 | \$43,251,178.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,873,569.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$8,990,928.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,037,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,632,147.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 53 | \$8,193,407.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$499,571.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,594,717.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$861,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$13,802,398.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 106 | \$14,798,750.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 225 | \$40,385,283.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 175 | \$20,675,987.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE | 135 | \$24,461,332.24 | 0.64% | 0 | \$0.00 | NA | 0 |

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| | CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,521,054.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$694,628.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$476,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 291 | \$34,964,981.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$344,081.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,128,417.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$333,555.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18,133 | \$2,797,998,721.88 | 72.95% | 1 | \$54,727.44 | NA | 1 |
| Total | | 25,512 | \$3,835,457,091.05 | 100% | 1 | \$54,727.44 | | 1 |
| 31371K5V9 | ALLIANCE MORTGAGE COMPANY (NERO) | 83 | \$9,000,527.69 | 1.25% | 1 | \$52,318.50 | NA | 1 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,224,134.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 65 | \$6,014,297.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$902,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 47 | \$5,207,516.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$325,312.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,008,440.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$499,504.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 313 | \$43,001,074.49 | 5.99% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,748,741.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,651,555.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 28 | \$5,005,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 175 | \$30,316,571.53 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,104,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,489,888.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 236 | \$39,118,894.93 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 48 | \$4,035,598.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 68 | \$9,191,493.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 119 | \$15,536,127.84 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$4,958,808.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$132,986.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$739,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$121,113.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$13,932,950.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$1,622,814.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$593,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 224 | \$24,619,328.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$797,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 431 | \$43,813,164.22 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 105 | \$12,446,162.24 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,040,709.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 76 | \$7,198,784.60 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 98 | \$11,220,601.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 175 | \$20,031,987.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 27 | \$2,366,537.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 55 | \$4,985,833.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$854,243.59 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 30 | \$3,064,326.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 239 | \$29,137,826.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$6,307,497.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$596,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 34 | \$3,491,453.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 181 | \$27,330,314.58 | 3.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 86 | \$7,883,442.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$26,830,553.46 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$593,467.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,189,681.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$383,752.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,076,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 117 | \$10,940,601.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$554,387.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$309,359.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$969,074.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,419,551.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,765 | \$256,031,654.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5,496 | \$717,795,732.06 | 100% | 1 | \$52,318.50 | | 1 |
| 31371K5W7 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,267,984.05 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$484,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,712,449.46 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$808,163.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$1,867,688.75 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONTINENTAL CAPITAL CORPORATION | 16 | \$1,880,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,869,138.73 | 5% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 4 | \$388,945.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,641,129.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,636,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$53,816.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$193,759.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 24 | \$1,835,617.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$102,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 5 | \$362,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 15 | \$1,706,134.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 22 | \$2,592,223.96 | 3.35% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$298,492.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 10 | \$563,292.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,600,912.47 | 3.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,023,521.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$1,785,895.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 3 | \$369,724.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 16 | \$1,193,879.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 18 | \$2,014,750.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 2 | \$127,242.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 15 | \$1,261,523.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 33 | \$3,344,896.61 | 4.33% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 10 | \$931,823.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,021,462.23 | 2.61% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$326,534.85 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | 2 | \$166,150.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$350,931.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$690,587.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$714,711.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$516,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$33,992,461.54 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$77,331,544.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5Z0 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$3,275,182.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 61 | \$9,454,612.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,553,971.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 754 | \$107,830,236.20 | 7.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 112 | \$14,518,967.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$689,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$67,206,509.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 89 | \$12,745,564.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$694,127.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 577 | \$69,678,000.77 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 10 | \$1,610,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$484,724.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$52,031,129.34 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,119,236.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 26 | \$3,435,052.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$693,120.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$10,962,504.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$1,406,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 33 | \$4,517,357.42 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 3 | \$219,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$7,129,071.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,465,888.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 90 | \$15,862,263.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 29 | \$2,962,871.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$567,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 96 | \$12,923,123.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 32 | \$4,070,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 129 | \$16,642,174.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,360,810.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$1,500,637.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$1,319,361.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,941,967.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,225,123.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 8 | \$696,135.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$150,155.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,246.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$499,646.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 53 | \$8,177,021.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 65 | \$6,588,507.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$4,998,057.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,920,286.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$338,976.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 161 | \$20,429,886.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 43 | \$5,645,143.96 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,927,575.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 102 | \$11,707,758.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$382,624.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,509,128.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 7 | \$1,085,336.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$9,563,288.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 64 | \$4,555,849.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,089.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,664,334.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 181 | \$26,298,948.84 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 35 | \$4,508,250.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 158 | \$22,767,770.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,039,119.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,075,022.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 859 | \$120,519,615.04 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,995 | \$723,366,659.08 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10,253 | \$1,442,309,777.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6B2 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,303,499.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 189 | \$32,417,722.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,896,132.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,708,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 10 | \$1,324,659.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$599,743.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,709.34 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 43 | \$7,534,926.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$209,764.69 | 0% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,166 | \$515,940,465.45 | 10.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,000,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$291,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$890,029.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 117 | \$14,660,398.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$224,960,386.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,624,891.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$9,415,513.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 189 | \$32,595,983.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,410,866.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$501,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,100,130.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,769.08 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 233 | \$40,387,110.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 178 | \$31,696,558.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$345,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 12 | \$2,667,400.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 115 | \$16,887,713.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 51 | \$7,400,109.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$603,111.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$16,050,780.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,069,269.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 84 | \$10,530,330.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 223 | \$38,997,874.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 45 | \$8,065,771.20 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$997,586.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,175,533.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,944,689.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 73 | \$13,385,879.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,600,318.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67 | \$12,335,474.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$68,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$2,150,369.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 236 | \$35,799,811.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 243 | \$47,437,744.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$724,024.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,922,534.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,678,390.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$875,071.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 273 | \$40,431,668.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$359,624.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$662,386.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$17,212,619.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$248,528.20 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$322,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20,562 | \$3,833,258,696.31 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27,943 | \$5,066,275,172.62 | 100% | 0 | \$0.00 | | 0 |
| 31371K6C0 | ALLIANCE MORTGAGE COMPANY (NERO) | 115 | \$18,483,305.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 178 | \$26,388,516.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$858,381.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | BANKFINANCIAL FSB | 29 | \$4,014,030.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$284,866.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 9 | \$999,594.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 15 | \$1,835,621.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 113 | \$16,667,345.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$555,280.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$615,458.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 579 | \$95,940,578.53 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,670,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 153 | \$31,564,216.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 57 | \$7,297,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$887,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 43 | \$4,767,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 164 | \$18,868,031.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$2,273,940.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,271 | \$426,639,977.76 | 12.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 132 | \$14,369,111.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 221 | \$37,803,190.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 350 | \$50,312,522.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 38 | \$5,393,500.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$568,404.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$435,274.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$215,212.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,185,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 782 | \$116,024,877.91 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 129 | \$22,539,077.07 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | INDYMAC BANK, FSB | 21 | \$1,795,904.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 724 | \$98,708,296.16 | 2.85% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$925,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,273,527.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 544 | \$82,442,051.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$9,145,846.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 193 | \$22,229,625.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 193 | \$28,411,144.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,682 | \$263,001,245.95 | 7.59% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 56 | \$6,510,351.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 137 | \$19,497,612.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,881,536.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 71 | \$10,123,296.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 223 | \$31,583,741.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 15 | \$995,579.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 275 | \$43,857,505.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 118 | \$18,975,065.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 18 | \$2,148,067.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 129 | \$21,571,056.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 297 | \$54,967,397.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$240,344.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 986 | \$186,134,643.94 | 5.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 27 | \$4,069,806.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 51 | \$6,172,005.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,624,561.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 60 | \$6,936,429.05 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 292 | \$33,920,197.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$299,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,042,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,979,401.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 520 | \$90,986,280.44 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,349,961.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,335 | \$1,494,957,402.78 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20,579 | \$3,465,479,872.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6D8 | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$6,315,914.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$812,789.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,367,844.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$213,763.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$631,570.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$404,850.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$488,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,009.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$320,317.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 63 | \$9,663,007.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,213,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 29 | \$3,924,305.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$524,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$376,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$34,241,285.71 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$6,565,577.69 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,713,784.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,377,420.09 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HARWOOD STREET FUNDING I, LLC | 3 | \$511,503.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 8 | \$804,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$901,957.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 108 | \$13,474,465.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 11 | \$1,676,725.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 9 | \$909,035.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 11 | \$1,416,743.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 85 | \$10,863,041.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 25 | \$4,035,651.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$12,201,285.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 49 | \$3,673,252.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$230,923.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 187 | \$25,046,965.82 | 3.8% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 33 | \$3,428,677.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$953,417.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,000,438.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$528,539.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 12 | \$1,291,139.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 34 | \$3,180,362.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 6 | \$1,160,987.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$526,236.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$188,557.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$707,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 4 | \$470,891.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 167 | \$25,522,826.20 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | REGIONS MORTGAGE, INC. | 3 | \$861,910.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$516,705.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 90 | \$13,646,033.74 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$7,261,809.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$742,593.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 8 | \$861,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$753,899.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$773,328.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,062,489.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,523,828.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$449,393.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 108 | \$17,811,592.30 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$1,815,450.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,794 | \$418,610,021.91 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | 4,532 | \$659,084,564.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6W6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$671,409.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$519,398.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,363,816.08 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$2,502,892.81 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,122,344.31 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$337,555.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$164,343.11 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,213,721.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$302,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$500,479.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,560,264.96 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,667,678.70 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 50 | \$7,016,671.35 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,108,220.44 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$37,616,195.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K7D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$802,549.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,914.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,925.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$303,072.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$521,144.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,931,478.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$299,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$367,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$44,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,676,645.17 | 3.2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$243,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$782,916.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,315,462.37 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$67,341.90 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,226.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$505,978.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$427,243.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$494,122.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 30 | \$3,160,395.92 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,512,527.88 | 3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$441,341.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$640,803.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$84,110.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$923,450.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 546 | \$64,367,384.49 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$83,647,186.38 | 100% | 0 | \$0.00 | | 0 |
| 31371K7J4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$861,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,097 | \$149,896,216.86 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 39 | \$5,707,966.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,483.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$35,684,099.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$626,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 26 | \$2,978,592.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,485 | \$327,749,868.69 | 13.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$904,010.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$621,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,221 | \$181,724,874.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,278,174.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$2,419,609.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,116.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET | 32 | \$5,954,341.35 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FUNDING I, LLC | | | | | | | |
| | HEARTLAND BANK | 8 | \$1,120,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 259 | \$30,558,633.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,233,573.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,041,951.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 27 | \$3,691,650.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 106 | \$18,748,897.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,745,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 66 | \$10,422,461.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 17 | \$2,007,024.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,986,385.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,501,137.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$1,765,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,422,111.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,739,693.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 48 | \$6,127,886.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$524,775.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$580,034.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,200,181.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 9 | \$1,133,134.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$4,078,858.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$844,852.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$913,955.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$5,524,627.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$10,464,521.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 45 | \$5,700,469.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 79 | \$9,421,689.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 70 | \$10,817,184.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,398,102.39 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 70 | \$9,092,478.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 3 | \$307,600.87 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,676,197.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 32 | \$4,756,555.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 288 | \$44,932,728.27 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 17 | \$2,584,095.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$36,976,138.71 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,899.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WITMER FUNDING, LLC | 369 | \$58,887,095.87 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9,550 | \$1,483,422,538.28 | 59.17% | 1 | \$78,900.10 | NA | 1 | \$ |
| Total | | 16,787 | \$2,506,893,427.95 | 100% | 1 | \$78,900.10 | | 1 | \$ |
| 31371K7K1 | AMERICAN HOME FUNDING INC. | 3 | \$452,956.68 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$272,238.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 70 | \$7,922,474.93 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$843,195.11 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$975,484.48 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$2,184,041.66 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$392,200.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,302,561.61 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$206,734.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,220,650.22 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,391,331.11 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$487,698.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$571,696.20 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,067.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$691,528.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$90,210.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$960,390.22 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$182,430.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$596,058.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$563,521.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$413,805.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$176,071.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,303,312.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$136,169.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,032,054.18 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 101 | \$11,215,671.48 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$49,808,310.33 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 787 | \$89,692,114.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LA25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$237,816.68 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$270,314.06 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$591,100.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$410,130.41 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$105,253.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$60,004.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,955.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$625,613.32 | 6.8% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$44,850.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$350,397.33 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$262,264.23 | 2.85% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$389,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$345,329.27 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,196,230.46 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,204,259.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LA33 | CITIMORTGAGE, INC. | 1 | \$91,603.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,985,076.15 | 16.24% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$150,625.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$331,657.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$646,929.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$177,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$317,423.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$882,093.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$295,672.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 6 | \$1,029,674.77 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,624,205.33 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,531,961.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAQ2 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,395,448.62 | 96.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,386.32 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,506,834.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$363,726.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$480,820.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,029,410.77 | 5.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,973,822.83 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$706,719.80 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$51,966.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$225,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$279,787.69 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$513,555.81 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$534,571.97 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,564,772.20 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$17,724,654.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$257,778.74 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$114,775.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,097.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$107,045.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,238,729.43 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,453,619.56 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,237,046.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAV1 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$146,827.41 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$209,505.85 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$224,075.62 | 3.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$208,748.87 | 3.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$762,182.59 | 12.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,102,615.65 | 18.73% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$154,822.21 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$373,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$822,286.40 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,881,461.69 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,886,026.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAX7 | Unavailable | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LAY5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,167,225.27 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$37,382,767.21 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$53,549,992.48 | 100% | 0 | \$0.00 | | 0 |
| 31371LAZ2 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,133,522.84 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,261,955.57 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$39,395,478.41 | 100% | 0 | \$0.00 | | 0 |
| 31371LBG3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,274,902.19 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,232,594.87 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,507,497.06 | 100% | 0 | \$0.00 | | 0 |
| 31371LBJ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,692,037.80 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$623,070.37 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,315,108.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RN28 | HARWOOD STREET FUNDING I, LLC | 2 | \$147,351.41 | 62.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$237,351.41 | 100% | 0 | \$0.00 | | 0 |
| 31371RN36 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$6,680,244.14 | 23.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$5,936,271.87 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,018,843.99 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$28,635,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RN44 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,141,970.90 | 23.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$664,623.79 | 13.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,977,291.64 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,783,886.33 | 100% | 0 | \$0.00 | | 0 |
| 31371RN85 | BANK ONE,N.A. | 4 | \$373,903.05 | 32.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$87,614.77 | 7.73% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$357,685.17 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$314,204.55 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,133,407.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RNV4 | CITIMORTGAGE, INC. | 41 | \$4,426,533.09 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,142,042.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$251,058.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$476,356.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 364 | \$58,954,755.44 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$68,250,745.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RNW2 | THE HUNTINGTON NATIONAL BANK | 2 | \$185,812.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$185,812.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RNY8 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,241,572.10 | 59.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$429,367.46 | 20.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,430.06 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,077,369.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$3,300,437.76 | 2.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$815,640.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$283,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,033,940.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,555.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$492,581.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,765.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$832,329.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$418,560.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$802,032.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,981.44 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | AUBURNBANK | 2 | \$358,544.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$432,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$341,553.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$473,102.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$4,287,662.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$247,984.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 17 | \$2,561,766.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$454,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,132,481.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,955,408.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,566.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$284,907.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 36 | \$5,671,668.21 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,902,151.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 14 | \$2,339,183.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$965,772.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$256,038.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,540,082.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$125,560.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$138,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$409,495.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,476.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$458,442.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$166,649.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CITY LINE MORTGAGE CORPORATION | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$729,072.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$414,129.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$221,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$257,034.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,792.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$381,860.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,356.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$296,445.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$186,294.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$341,863.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$855,853.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$219,193.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$390,557.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$417,995.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,935.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 29 | \$4,335,032.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 7 | \$921,990.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,293,841.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$169,357.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION | 3 | \$411,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,795,071.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$535,488.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,289,177.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$182,315.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$776,366.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,365,356.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$460,786.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$250,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$159,395.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,184,977.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$109,588.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$642,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,053,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$119,829.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$127,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$560,658.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$945,232.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$598,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$403,452.88 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$110,181.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,105,843.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$1,862,058.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$531,508.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$1,136,772.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$672,237.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$147,446.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 4 | \$653,380.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,522.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,438,398.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,682,552.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$742,204.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$404,139.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$362,231.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$476,728.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$437,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$1,020,885.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$307,516.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,546.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,830,504.07 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,250.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,988.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$197,466.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$354,542.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$274,400.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,065.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$537,487.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$899,084.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,057,176.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$298,574.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$312,877.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$441,835.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$458,251.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$519,495.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,659,064.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$126,534.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,416.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$811,785.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$290,531.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$273,513.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$595,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$249,074.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$883,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$114,180.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$325,668.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$606,751.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$174,358.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$253,620.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$194,278.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$710,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 1 | \$127,720.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION | 1 | \$112,672.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 10 | \$1,583,899.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,558.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$280,921.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$596,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$814,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$577,055.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$597,532.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$591,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,889.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,549.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$298,191.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 19 | \$3,306,083.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 6 | \$887,394.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 19 | \$2,912,593.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$342,436.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 6 | \$894,319.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$177,127.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 4 | \$647,957.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$589,532.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,474.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$724,549.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$290,918.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 2 | \$299,945.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 4 | \$838,917.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$745,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 11 | \$1,695,832.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$518,341.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,174,031.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 7 | \$824,834.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$441,009.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 7 | \$1,210,516.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,069.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$390,827.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,633.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY | 4 | \$586,587.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANC MORTGAGE SERVICES | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$334,424.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$440,526.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,341,523.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$971,576.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$149,538.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$440,261.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$1,325,190.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$223,485.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,382.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,269.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,832.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,482,861.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$131,730.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$811,897.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 9 | \$1,173,844.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$424,918.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 61 | \$11,229,279.81 | 6.84% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$944,466.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$282,146.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,520,599.04 | 6.99% | 0 | \$0.00 | NA | 0 |

| Total | | | 984 | \$164,114,502.05 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|---|
| 31376J6W4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$354,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$924,246.57 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$140,007.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,436.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$433,223.57 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$111,693.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$225,197.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 2 | \$319,476.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BROCKTON CREDIT UNION | 36 | \$5,880,065.11 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGEPORT BANK | 1 | \$127,535.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 2 | \$290,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$137,494.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 2 | \$347,087.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,237.88 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$300,327.50 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$168,790.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$129,523.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$321,243.31 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$390,222.18 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 25 | \$4,811,892.92 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$147,855.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$110,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 4 | \$699,925.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$154,443.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,986.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$142,974.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,487,788.21 | 3.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$385,628.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 48 | \$8,287,510.25 | 18.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$570,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$433,248.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$639,709.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$302,829.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,616.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$158,873.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$243,115.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$238,382.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$155,926.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$551,829.13 | 1.2% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,517.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$247,923.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$296,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$202,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | 2 | \$403,978.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$567,075.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$174,465.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,443.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$144,474.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$329,289.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$146,267.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$584,888.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$527,939.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,591.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$283,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$237,888.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,569.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$152,937.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$110,593.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$487,998.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$243,274.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$233,320.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$159,770.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$145,963.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,033.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,626.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$760,805.44 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTMARK CREDIT UNION | 2 | \$240,828.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$3,313,163.44 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,511,536.58 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$45,891,573.62 | 100% | 0 | \$0.00 | | 0 |
| 31376J7A1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$801,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$465,332.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,525,175.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$802,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$855,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$421,155.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$420,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$571,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 15 | \$2,250,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,981,515.38 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,818.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER | 7 | \$1,590,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE GROUP | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$266,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,045,888.01 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$616,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 9 | \$1,381,350.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$415,668.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$221,555.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$900,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$708,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$299,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,299,668.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$2,507,776.01 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$398,922.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$536,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$628,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,325,193.63 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$617,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$520,767.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$958,877.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$291,322.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,215.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,723,439.13 | 2.87% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$279,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$476,812.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$170,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$566,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$530,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$305,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$396,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$455,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$109,584.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$361,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$549,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| OAK TRUST AND SAVINGS BANK | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$123,969.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$114,220.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$336,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 5 | \$970,506.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 15 | \$2,745,745.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 2 | \$308,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$2,191,631.70 | 3.65% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$403,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 6 | \$817,818.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$495,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUTTON STATE BANK | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$126,026.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$951,710.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$445,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$696,485.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$1,703,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,206.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$60,110,906.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7B9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,136,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,273,386.69 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,076,442.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,352,548.12 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$281,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$533,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$701,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,043,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 2 | \$394,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$124,426.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$123,629.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$344,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,164,020.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$308,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$739,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$376,264.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$831,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$797,855.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$383,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,113,395.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$298,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$285,512.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$628,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$179,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 10 | \$2,114,720.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 2 | \$331,753.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$274,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$307,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$110,534.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$641,707.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$159,395.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,970.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$368,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$557,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$1,078,563.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$503,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$832,021.19 | 1.74% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,090,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$144,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 4 | \$613,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$293,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$114,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,778.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$219,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,830.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,206,260.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,108.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,649.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$7,256,481.13 | 15.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,136,686.94 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$47,905,340.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7C7 | ACCESS MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,501.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$747,476.12 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 38 | \$5,730,294.65 | 19.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$253,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$435,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$680,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$386,039.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$483,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$148,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$320,171.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$911,700.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 42 | \$7,712,859.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$332,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$341,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,878.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$335,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$121,617.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$237,626.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$151,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$235,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,856.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$396,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$1,850,670.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,321,587.07 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$29,111,976.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7D5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$399,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,156,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 21 | \$3,394,446.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$254,045.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$160,240.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$406,355.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,153,354.81 | 5.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$271,260.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$119,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,505.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$286,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,746.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$585,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$747,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$125,905.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$498,709.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$266,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$451,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 7 | \$1,186,900.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$251,814.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 4 | \$548,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 4 | \$652,700.00 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. FRANCIS BANK FSB | 2 | \$263,284.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$439,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,689.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$636,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,121,357.51 | 100% | 0 | \$0.00 | | 0 |
| 31376J7E3 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$621,000.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$250,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$611,196.57 | 27.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$451,571.34 | 20.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$228,783.73 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$39,409.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,201,961.58 | 100% | 0 | \$0.00 | | 0 |
| 31377S3K2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$737,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$737,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S3M8 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$394,691.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$394,691.86 | 100% | 0 | \$0.00 | | 0 |
| 31377S3W6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4N5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377S4Y1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5K0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAF3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBE5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RMR5 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$17,185,994.18 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,851,877.92 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,037,872.10 | 100% | 0 | \$0.00 | | 0 |
| 31388RMS3 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$19,248,987.29 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,452,061.63 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,701,048.92 | 100% | 0 | \$0.00 | | 0 |
| 31388RN60 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$17,259,757.28 | 86.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,743,571.88 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,003,329.16 | 100% | 0 | \$0.00 | | 0 |
| 31388RN78 | | WACHOVIA MORTGAGE CORPORATION | 133 | \$24,401,824.61 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,552,818.61 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,954,643.22 | 100% | 0 | \$0.00 | | 0 |
| 31388RN86 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,043,463.70 | 85.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$674,000.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,717,463.70 | 100% | 0 | \$0.00 | | 0 |
| 31388RQD2 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,311,069.90 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,009,319.74 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,320,389.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388VDU9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXP4 | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXQ2 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2B2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | | 0 |
| 31389M2F3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | | 0 |
| 31389MYS0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MYT8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MYV3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ91 | | SALEM FIVE MORTGAGE COMPANY, LLC | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ73 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$975,710.90 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,721,607.54 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,697,318.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ81 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,852,628.35 | 59.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,259,995.68 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,112,624.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ99 | | | 7 | \$489,010.29 | 18.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$2,191,810.69 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,680,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HRD9 | | Unavailable | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HSH9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,419,571.14 | 58.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$989,078.59 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,408,649.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HSJ5 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$194,305.12 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,092,505.42 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,286,810.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HSK2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,682,645.85 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,682,827.11 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,365,472.96 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ49 | | GUILD MORTGAGE COMPANY | 27 | \$4,754,423.03 | 95.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,750.20 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,998,173.23 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ56 | | GUILD MORTGAGE COMPANY | 145 | \$27,087,595.61 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,547,395.73 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,634,991.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ64 | | GUILD MORTGAGE COMPANY | 83 | \$14,468,374.09 | 94.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$897,735.52 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,366,109.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ72 | | GUILD MORTGAGE COMPANY | 37 | \$5,723,390.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$276,800.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MSK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,429,350.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,429,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31390NKN1 | WACHOVIA MORTGAGE CORPORATION | | 4 | \$926,550.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,546,755.98 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,473,305.98 | 100% | 0 | \$0.00 | | 0 |
| 31390NKP6 | WACHOVIA MORTGAGE CORPORATION | | 17 | \$3,632,033.42 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,977,749.04 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,609,782.46 | 100% | 0 | \$0.00 | | 0 |
| 31390RLF8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$104,984.33 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$6,654,403.54 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,759,387.87 | 100% | 0 | \$0.00 | | 0 |
| 31390RLG6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 7 | \$499,408.80 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,181,318.92 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,680,727.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RLJ0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 14 | \$1,471,748.64 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$11,989,516.44 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,461,265.08 | 100% | 0 | \$0.00 | | 0 |
| 31390UMS2 | FIRST HORIZON HOME LOAN CORPORATION | | 168 | \$33,388,310.14 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,308,612.66 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$40,696,922.80 | 100% | 0 | \$0.00 | | 0 |
| 31390UMT0 | FIRST HORIZON HOME LOAN CORPORATION | | 234 | \$41,648,630.76 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$16,662,976.44 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$58,311,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UMU7 | FIRST HORIZON HOME LOAN CORPORATION | | 216 | \$37,366,667.06 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,017,526.31 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$48,384,193.37 | 100% | 0 | \$0.00 | | 0 |
| 31390UMV5 | FIRST HORIZON HOME LOAN CORPORATION | | 260 | \$46,343,923.14 | 68.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 122 | \$21,732,142.81 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$68,076,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31390VMF8 | | SIRVA MORTGAGE INC.. | 23 | \$4,320,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,320,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMH4 | | SIRVA MORTGAGE INC.. | 13 | \$2,001,145.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,145.42 | 100% | 0 | \$0.00 | | 0 |
| 31390VMJ0 | | SIRVA MORTGAGE INC.. | 27 | \$4,227,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,227,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMK7 | | SIRVA MORTGAGE INC.. | 14 | \$2,574,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,574,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WL26 | | PHH MORTGAGE SERVICES CORPORATION | 74 | \$10,303,861.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,303,861.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WL34 | | PHH MORTGAGE SERVICES CORPORATION | 101 | \$14,065,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,065,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WL42 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,440,509.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,440,509.77 | 100% | 0 | \$0.00 | | 0 |
| 31390WL59 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,518,698.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,518,698.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WL67 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,693,096.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,693,096.98 | 100% | 0 | \$0.00 | | 0 |
| 31390WL75 | | PHH MORTGAGE SERVICES CORPORATION | 234 | \$36,346,526.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$36,346,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WL83 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,017,095.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,017,095.75 | 100% | 0 | \$0.00 | | 0 |
| 31390WL91 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,973,583.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,973,583.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WM25 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,391,155.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,391,155.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WM33 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMA7 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,017,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,017,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMB5 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,026,186.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,026,186.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WMC3 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,517,870.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,517,870.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WMD1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,282,062.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,282,062.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WME9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,007,950.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,007,950.51 | 100% | 0 | \$0.00 | | 0 |
| 31390WMF6 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,856,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,856,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMG4 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,056,143.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,056,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WMH2 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,665,236.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,236.10 | 100% | 0 | \$0.00 | | 0 |
| 31390WMJ8 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,291,246.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,291,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WMK5 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$5,116,613.90 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$5,116,613.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WML3 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$7,490,252.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,490,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WMM1 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,931,284.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,931,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WMN9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,064,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,064,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMP4 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,203,003.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,203,003.29 | 100% | 0 | \$0.00 | | 0 |
| 31390WMQ2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,675,765.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,675,765.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WMR0 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,839,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,839,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,919,589.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,919,589.11 | 100% | 0 | \$0.00 | | 0 |
| 31390WMT6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,326,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,326,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMU3 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$5,075,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,075,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMV1 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$6,862,292.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,862,292.76 | 100% | 0 | \$0.00 | | 0 |
| 31391AFT1 | | HARWOOD STREET FUNDING I, LLC | 436 | \$74,461,807.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$74,461,807.15 | 100% | 0 | \$0.00 | | 0 |
| 31391AFU8 | | | 446 | \$63,359,614.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 446 | \$63,359,614.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AFV6 | | HARWOOD STREET FUNDING I, LLC | 66 | \$4,722,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,722,575.01 | 100% | 0 | \$0.00 | | 0 |
| 31391AFW4 | | HARWOOD STREET FUNDING I, LLC | 100 | \$6,505,820.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,505,820.13 | 100% | 0 | \$0.00 | | 0 |
| 31391CV28 | | HOMESTREET BANK | 120 | \$19,077,674.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,077,674.08 | 100% | 0 | \$0.00 | | 0 |
| 31391CV36 | | HOMESTREET BANK | 145 | \$16,377,371.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,377,371.93 | 100% | 0 | \$0.00 | | 0 |
| 31391CV44 | | HOMESTREET BANK | 35 | \$4,228,042.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,228,042.68 | 100% | 0 | \$0.00 | | 0 |
| 31391CV51 | | HOMESTREET BANK | 13 | \$2,622,743.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,622,743.78 | 100% | 0 | \$0.00 | | 0 |
| 31391CV77 | | HOMESTREET BANK | 20 | \$3,295,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,295,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVZ5 | | HOMESTREET BANK | 80 | \$11,719,108.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,719,108.73 | 100% | 0 | \$0.00 | | 0 |
| 31391Dhq9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,707,139.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,707,139.29 | 100% | 0 | \$0.00 | | 0 |
| 31391DHR7 | | WASHINGTON MUTUAL BANK, FA | 362 | \$43,973,313.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$43,973,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DHS5 | | WASHINGTON MUTUAL BANK, FA | 137 | \$16,950,051.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,950,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31391DHT3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,518,730.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,518,730.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHU0 | | WASHINGTON MUTUAL BANK, FA | 105 | \$12,232,131.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,232,131.39 | 100% | 0 | \$0.00 | | 0 |
| 31391DUQ4 | | ALASKA USA FEDERAL CREDIT UNION | 36 | \$4,999,932.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,932.20 | 100% | 0 | \$0.00 | | 0 |
| 31391DUR2 | | ALASKA USA FEDERAL CREDIT UNION | 46 | \$6,000,320.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,000,320.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DUS0 | | ALASKA USA FEDERAL CREDIT UNION | 17 | \$2,000,669.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,669.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DVT7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$10,026,228.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,026,228.41 | 100% | 0 | \$0.00 | | 0 |
| 31391DVU4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,509,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,010.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DVV2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391D VW0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$7,062,609.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,062,609.74 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Z0 | | WASHINGTON MUTUAL BANK, FA | 183 | \$16,513,154.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$16,513,154.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E6A4 | | WASHINGTON MUTUAL BANK, FA | 501 | \$50,095,670.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$50,095,670.57 | 100% | 0 | \$0.00 | | 0 |
| 31391E6B2 | | WASHINGTON MUTUAL BANK, FA | 427 | \$40,513,235.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$40,513,235.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391E6C0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,241,687.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,241,687.22 | 100% | 0 | \$0.00 | | 0 |
| 31391E6D8 | WASHINGTON MUTUAL BANK, FA | 82 | \$7,594,942.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,594,942.31 | 100% | 0 | \$0.00 | | 0 |
| 31391E6E6 | WASHINGTON MUTUAL BANK, FA | 97 | \$8,353,689.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,353,689.88 | 100% | 0 | \$0.00 | | 0 |
| 31391FCG1 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,372,401.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,372,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31391JGG9 | FIRST MERIT MORTGAGE CORPORATION | 159 | \$17,838,691.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$17,838,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGH7 | FIRST MERIT MORTGAGE CORPORATION | 114 | \$11,956,287.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,956,287.01 | 100% | 0 | \$0.00 | | 0 |
| 31391KLD7 | THE LEADER MORTGAGE COMPANY | 4 | \$257,032.90 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$250,108.92 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$507,141.82 | 100% | 0 | \$0.00 | | 0 |
| 31391L5V3 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,751,283.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,751,283.65 | 100% | 0 | \$0.00 | | 0 |
| 31391L5W1 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,523,356.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,523,356.34 | 100% | 0 | \$0.00 | | 0 |
| 31391L5X9 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,518,584.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,518,584.81 | 100% | 0 | \$0.00 | | 0 |
| 31391L5Y7 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,725,699.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,725,699.10 | 100% | 0 | \$0.00 | | 0 |
| 31391L5Z4 | | 14 | \$1,240,462.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 14 | \$1,240,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31391MCE1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$456,277.75 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,402,408.63 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,858,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31391SNL0 | | LEHMAN BROTHERS HOLDINGS, INC. | 385 | \$65,287,273.36 | 100% | 1 | \$106,968.22 | NA | 0 |
| Total | | | 385 | \$65,287,273.36 | 100% | 1 | \$106,968.22 | | 0 |
| 31391SV72 | | CITIMORTGAGE, INC. | 101 | \$20,270,870.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,270,870.28 | 100% | 0 | \$0.00 | | 0 |
| 31391SV80 | | CITIMORTGAGE, INC. | 24 | \$1,228,296.12 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$208,536.84 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,436,832.96 | 100% | 0 | \$0.00 | | 0 |
| 31391THF8 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,432.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,432.58 | 100% | 0 | \$0.00 | | 0 |
| 31391THG6 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,837.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,837.54 | 100% | 0 | \$0.00 | | 0 |
| 31391THJ0 | | RATE ONE HOME LOANS INC. | 19 | \$2,976,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,976,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THK7 | | RATE ONE HOME LOANS INC. | 22 | \$4,009,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,009,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THL5 | | RATE ONE HOME LOANS INC. | 21 | \$2,978,712.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,978,712.02 | 100% | 0 | \$0.00 | | 0 |
| 31391THQ4 | | RATE ONE HOME LOANS INC. | 13 | \$1,986,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,986,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THS0 | | RATE ONE HOME LOANS INC. | 13 | \$1,989,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,989,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THT8 | | RATE ONE HOME LOANS INC. | 11 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THU5 | | RATE ONE HOME LOANS INC. | 24 | \$4,012,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THV3 | | RATE ONE HOME LOANS INC. | 16 | \$3,008,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,008,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THW1 | | RATE ONE HOME LOANS INC. | 9 | \$1,136,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,136,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL22 | | KB HOME MORTGAGE COMPANY | 18 | \$3,962,641.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,962,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TL30 | | KB HOME MORTGAGE COMPANY | 21 | \$3,963,761.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,963,761.90 | 100% | 0 | \$0.00 | | 0 |
| 31391TL55 | | KB HOME MORTGAGE COMPANY | 20 | \$3,962,833.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,962,833.59 | 100% | 0 | \$0.00 | | 0 |
| 31391TL63 | | KB HOME MORTGAGE COMPANY | 30 | \$5,944,065.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,944,065.52 | 100% | 0 | \$0.00 | | 0 |
| 31391TL71 | | KB HOME MORTGAGE COMPANY | 22 | \$3,967,799.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,967,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL89 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,982,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL97 | | KB HOME MORTGAGE COMPANY | 21 | \$3,980,199.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,980,199.65 | 100% | 0 | \$0.00 | | 0 |
| 31391TLW6 | | | 12 | \$1,987,149.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 12 | \$1,987,149.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TLY2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,980,749.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,980,749.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TLZ9 | | KB HOME MORTGAGE COMPANY | 9 | \$1,988,903.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,988,903.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TMA3 | | KB HOME MORTGAGE COMPANY | 21 | \$3,973,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,973,914.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TMB1 | | KB HOME MORTGAGE COMPANY | 8 | \$1,491,304.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,491,304.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TME5 | | KB HOME MORTGAGE COMPANY | 10 | \$2,121,647.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,121,647.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6F7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,500,244.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,244.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6G5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$26,000,738.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,000,738.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6H3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$10,000,332.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,332.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6J9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 185 | \$30,000,271.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,000,271.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6K6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75 | \$14,000,906.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$14,000,906.61 | 100% | 0 | \$0.00 | | 0 |
| 31391U6L4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43 | \$9,000,551.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,000,551.82 | 100% | 0 | \$0.00 | | 0 |
| 31391U6M2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 25 | \$4,999,786.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6N0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,999,979.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,999,979.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6P5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,999,405.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,999,405.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VNT6 | | RBC CENTURA BANK | 58 | \$7,724,169.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,724,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VNU3 | | RBC CENTURA BANK | 66 | \$9,179,205.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,179,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31391WNP2 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,495,516.79 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,029,952.74 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,525,469.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WNQ0 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$8,268,650.52 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,780,292.64 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$13,048,943.16 | 100% | 0 | \$0.00 | | 0 |
| 31391WNR8 | | WACHOVIA MORTGAGE CORPORATION | 309 | \$47,856,802.27 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$23,670,967.86 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$71,527,770.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WNS6 | | WACHOVIA MORTGAGE CORPORATION | 438 | \$68,790,983.50 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$47,739,905.08 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$116,530,888.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WNT4 | WACHOVIA MORTGAGE CORPORATION | 160 | \$25,987,119.50 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,887,452.82 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$31,874,572.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WNV9 | WACHOVIA MORTGAGE CORPORATION | 112 | \$14,648,366.17 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,952,119.11 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,600,485.28 | 100% | 0 | \$0.00 | | 0 |
| 31400A5R5 | Unavailable | 18 | \$2,931,787.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,931,787.84 | 100% | 0 | \$0.00 | | 0 |
| 31400A5S3 | Unavailable | 12 | \$1,968,144.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,968,144.94 | 100% | 0 | \$0.00 | | 0 |
| 31400A5T1 | Unavailable | 13 | \$2,329,908.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,329,908.29 | 100% | 0 | \$0.00 | | 0 |