

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 07 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|-----------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|---------------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31401HRG9 | | COUNTRYWIDE HOME LOANS, INC | 194 | \$32,990,844.56 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$22,011,010.84 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$55,001,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRH7 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$14,626,417.23 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,374,960.96 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,001,378.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRJ3 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,002,123.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRK0 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,307,565.89 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,693,118.42 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,000,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRL8 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$19,208,207.08 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,794,526.99 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,002,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRM6 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$19,150,413.17 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,853,292.23 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$35,003,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRN4 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,215,585.23 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,785,251.79 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,000,837.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRP9 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$17,473,486.41 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 62 | \$12,527,466.62 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,000,953.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HS86 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,635,822.61 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,368,511.06 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,004,333.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT44 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,163,081.55 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,838,736.74 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,001,818.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT69 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,951,606.49 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$12,050,444.22 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$20,002,050.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT77 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$7,745,207.42 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,256,434.08 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,001,641.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT85 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,785,814.12 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,215,057.83 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,000,871.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HT93 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$18,784,299.92 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,216,338.77 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$25,000,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTA0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,019,767.57 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,981,692.76 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,001,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTB8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,224,853.85 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,778,576.16 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,003,430.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTC6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,543,258.68 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,459,566.08 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 154 | \$30,002,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTD4 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,036,797.49 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,966,282.14 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,003,079.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTE2 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$16,934,349.82 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,067,794.12 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$35,002,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HTF9 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,076,479.92 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,926,477.43 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,002,957.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU26 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,818,987.16 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$15,015,864.62 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$19,834,851.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU34 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,681,631.79 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$36,093,162.60 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$42,774,794.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HU42 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,047,545.11 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$28,469,721.25 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,517,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUA8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$11,329,067.63 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,673,380.86 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,002,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUD2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$979,101.21 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,045,717.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUE0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,577,193.11 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,725,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401HUG5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$274,207.14 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,170,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUG9 | COUNTRYWIDE HOME LOANS, INC | 145 | \$26,448,561.95 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,707,388.33 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$45,155,950.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUK6 | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,514,437.59 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$26,110,875.20 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$44,625,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUR1 | COUNTRYWIDE HOME LOANS, INC | 182 | \$12,426,195.34 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$25,957,245.20 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$38,383,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUS9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,807,313.59 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$33,364,626.55 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$39,171,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUT7 | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,022,574.91 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,850,063.20 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$18,872,638.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUU4 | COUNTRYWIDE HOME LOANS, INC | 168 | \$10,948,497.79 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$26,224,813.07 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$37,173,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUV2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,235,487.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,063,897.83 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,299,384.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUW0 | COUNTRYWIDE HOME LOANS, INC | 127 | \$12,439,527.09 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$49,442,010.69 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$61,881,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401HUX8 | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,493,884.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$49,807,318.44 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$62,301,203.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUY6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,300,052.06 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$56,422,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HUZ3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,763,839.64 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$116,238,002.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HV25 | COUNTRYWIDE HOME LOANS, INC | 153 | \$24,681,071.39 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$80,158,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HV33 | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,399,601.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$50,228,695.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HV41 | COUNTRYWIDE HOME LOANS, INC | 110 | \$22,327,049.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$131,210,433.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HV58 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,597,020.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$48,063,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HV66 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,710,360.56 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,827,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVA7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,032,142.08 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$38,286,313.61 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,318,455.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVB5 | COUNTRYWIDE HOME | 124 | \$22,482,438.71 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 446 | \$88,043,689.16 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$110,526,127.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVJ8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,343,857.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,075,880.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,419,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVK5 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,687,426.58 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,310,016.21 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,997,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVM1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,744,484.28 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$33,252,327.17 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$35,996,811.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVN9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,816,519.18 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,922,634.70 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,739,153.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVP4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,546,167.36 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,475,065.64 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,021,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVW9 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,364,621.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,548,674.70 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,913,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVX7 | | COUNTRYWIDE HOME LOANS, INC | 190 | \$12,551,181.60 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$16,906,857.10 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$29,458,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVV5 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,981,105.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,110,049.29 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,091,154.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HVZ2 | | COUNTRYWIDE HOME LOANS, INC | 147 | \$14,460,822.85 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 330 | \$32,684,940.96 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$47,145,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW24 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$16,568,878.50 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$34,725,906.64 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$51,294,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW32 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$26,093,865.64 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$65,107,624.69 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$91,201,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW40 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,871,070.55 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$50,670,343.40 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$62,541,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW57 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$19,097,942.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$150,406,817.07 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 777 | \$169,504,759.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW65 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$16,248,028.86 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$61,704,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HW73 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,666,505.13 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,930,676.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWB4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,445,016.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,041,104.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWC2 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,702,751.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$40,123,061.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$53,825,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWJ7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,266,633.35 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,734,632.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$20,001,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWL2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,153,757.60 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,849,041.22 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,002,798.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWM0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,835,270.97 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,167,869.91 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,003,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWN8 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,724,595.47 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,281,055.79 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,005,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWP3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,468,575.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,391,013.99 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,859,588.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWQ1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,686,377.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,656,623.13 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$12,343,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWX6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,602,996.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,726,508.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWY4 | | COUNTRYWIDE HOME LOANS, INC | 218 | \$14,888,281.14 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$37,600,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HWZ1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,908,720.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,397,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX23 | | Unavailable | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HX64 | | | 2 | \$546,582.72 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | |
| | | Unavailable | 23 | \$4,749,328.71 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$5,295,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HX80 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,846,384.27 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 126 | \$8,206,876.31 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 176 | \$11,053,260.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXC1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,922,335.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 149 | \$29,623,281.58 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 187 | \$37,545,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXD9 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$18,661,178.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 408 | \$86,588,625.85 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 502 | \$105,249,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXX3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,416,219.24 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 22 | \$3,852,165.45 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$6,268,384.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXM7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,469,992.55 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 82 | \$16,002,831.93 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 107 | \$20,472,824.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXQ0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,234,961.77 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 139 | \$26,716,199.15 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 184 | \$33,951,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXR8 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$18,024,453.52 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 50 | \$9,609,398.40 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 154 | \$27,633,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXS6 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,330,526.48 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 41 | \$8,382,263.17 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 110 | \$19,712,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31401HXT4 | | COUNTRYWIDE HOME | 69 | \$14,584,297.80 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 24 | \$5,749,691.21 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,333,989.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXU1 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$23,565,471.29 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$27,258,670.52 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$50,824,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXV9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,493,611.33 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,295,297.96 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,788,909.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXZ0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,933,302.35 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,010,676.71 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,943,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY22 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,869,207.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,149,605.97 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,018,812.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY48 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,880.26 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$899,653.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,011,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY55 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$477,469.35 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,593,723.03 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,071,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY63 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$390,625.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,117,102.94 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,507,728.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY71 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$90,807.32 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,154,071.01 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,244,878.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HY97 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$428,443.11 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,001,064.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYF3 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,541,302.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$10,080,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYG1 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,969,990.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,988,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYH9 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$14,277,484.60 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$17,591,824.70 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$31,869,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYJ5 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,756,150.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,054,040.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYK2 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$18,532,912.50 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$43,485,978.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYL0 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$26,382,159.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$73,456,371.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYM8 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$16,010,902.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$53,974,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYN6 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,667,962.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$120,003,409.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYP1 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$16,536,920.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 295 | \$54,725,120.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYQ9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,318,744.16 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,778,942.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HYV8 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$29,332,544.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$67,983,355.41 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$97,315,899.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ21 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,053,151.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,229,306.56 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,282,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ47 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,205,395.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,525,817.78 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,731,212.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ54 | | COUNTRYWIDE HOME LOANS, INC | 259 | \$17,139,383.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$18,418,463.12 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$35,557,846.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ62 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,105,185.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,749,809.93 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,854,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ70 | | COUNTRYWIDE HOME LOANS, INC | 233 | \$22,875,145.00 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$29,111,040.17 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$51,986,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ88 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$27,181,992.64 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$48,847,368.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$76,029,360.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZ96 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$15,440,634.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$38,686,478.42 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$54,127,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$137,864.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,720.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,587,315.29 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,873,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,080,087.69 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,238,280.42 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,318,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,791,629.92 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$91,036,879.64 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$102,828,509.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$949,596.66 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,423,165.64 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,372,762.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,012,663.55 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,078,808.27 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,091,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,114,921.53 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,559,759.56 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,674,681.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,662,650.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$42,150,094.23 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$48,812,744.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401HZP0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,993,490.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,239,448.17 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,232,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HZU9 | COUNTRYWIDE HOME LOANS, INC | 158 | \$33,320,314.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$115,358,008.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA40 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,859,912.85 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,012,767.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA57 | COUNTRYWIDE HOME LOANS, INC | 223 | \$19,352,717.44 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$35,001,174.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA65 | COUNTRYWIDE HOME LOANS, INC | 139 | \$16,393,882.72 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$30,001,585.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA73 | COUNTRYWIDE HOME LOANS, INC | 131 | \$16,886,645.77 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,003,611.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA81 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,833,059.20 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JA99 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,592,762.37 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,919,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAB4 | COUNTRYWIDE HOME LOANS, INC | 156 | \$10,358,325.83 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 545 | \$37,760,550.86 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 701 | \$48,118,876.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAC2 | COUNTRYWIDE HOME | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 305 | \$30,096,264.68 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$37,715,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAD0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,601,692.65 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$10,798,657.73 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$14,400,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAE8 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,043,925.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$37,686,214.76 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$46,730,139.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAF5 | | COUNTRYWIDE HOME LOANS, INC | 127 | \$16,513,882.49 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 652 | \$84,004,432.13 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 779 | \$100,518,314.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAG3 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$13,935,816.50 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$98,556,781.27 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$112,492,597.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAH1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,068,433.91 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$30,227,037.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$39,295,471.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAJ7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,940,692.99 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAP3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,999,217.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,279,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAQ1 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$16,576,756.66 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$74,325,380.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JAR9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,947,866.78 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,626,560.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB64 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,335,815.82 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$17,196,719.93 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$21,532,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB72 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$371,621.05 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,809,718.55 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,181,339.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB80 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,894,384.84 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$28,948,499.84 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$33,842,884.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JB98 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,880,876.27 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,180,164.85 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,061,041.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBA5 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$23,343,150.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,910,264.06 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,253,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBB3 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,868,383.68 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,692,887.25 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,561,270.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBC1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,563,633.36 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,353,510.59 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,917,143.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBD9 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,619,636.94 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,315,170.68 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,934,807.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBE7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$902,645.33 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,243,230.48 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,145,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBF4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$888,413.14 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,801,444.14 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,689,857.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBL1 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$16,308,785.72 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$18,699,526.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,008,311.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBM9 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$14,986,327.85 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$20,014,253.63 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$35,000,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBN7 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,351,474.66 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,651,875.46 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,003,350.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBP2 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,244,874.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,755,691.07 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,000,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBQ0 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,241,614.56 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,758,942.98 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,000,557.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBR8 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,899,015.65 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$27,102,404.35 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$45,001,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBS6 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,646,150.86 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,355,097.76 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,001,248.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JBT4 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$29,381,608.26 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$26,328,637.17 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$55,710,245.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JBZ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,215,887.70 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,542,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC89 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,234,448.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$15,762,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JC97 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,068,953.40 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCA4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,000,843.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCB2 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,713,553.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$56,955,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCC0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,792,899.36 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$90,362,660.82 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$100,155,560.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCD8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,715,298.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,074,649.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,789,947.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCE6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$572,786.09 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,457,407.43 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,030,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCF3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,403,797.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$11,871,787.43 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,275,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JCL0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,052,096.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,118,588.98 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,170,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCM8 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,366,250.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,786,774.54 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,153,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCN6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,086,882.14 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$37,145,206.63 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$41,232,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCP1 | COUNTRYWIDE HOME LOANS, INC | 75 | \$15,597,057.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$80,342,123.38 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$95,939,180.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCV8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,638,725.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$27,751,042.16 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,389,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCX4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,216,338.02 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,040,990.60 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,257,328.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JCY2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$375,397.93 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,157,040.53 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,532,438.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD21 | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,271,441.56 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,971,990.42 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,243,431.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD39 | COUNTRYWIDE HOME LOANS, INC | 59 | \$13,114,885.29 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$30,508,150.49 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$43,623,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD47 | COUNTRYWIDE HOME | 198 | \$32,324,356.15 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 144 | \$27,473,965.56 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$59,798,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD54 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,830,284.86 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,752,282.96 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,582,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JD62 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,543,800.51 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,824,165.23 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,367,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDA3 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,652,975.89 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$45,048,717.74 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$50,701,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDB1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,847,573.56 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,626,736.24 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,474,309.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDD7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,151,003.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$62,492,018.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDF2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,295,033.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,317,318.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDH8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,352,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,405,770.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDJ4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,434,100.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,075,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDK1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,662,792.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDQ8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,318,250.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,699,971.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,018,221.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDR6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,266,106.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,096,929.98 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,363,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDS4 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$25,509,909.58 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 863 | \$195,382,582.99 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 984 | \$220,892,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDX3 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,069,539.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$31,107,522.61 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,177,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JDZ8 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$17,370,915.75 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$27,990,709.88 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$45,361,625.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE20 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,414,605.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$59,813,556.07 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$63,228,161.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE38 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,568,834.40 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$24,257,677.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,826,511.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE61 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,212,225.35 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,572,867.97 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,785,093.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE79 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,081,628.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,575,267.04 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$24,656,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE87 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,486,458.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$9,670,372.16 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,156,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JE95 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$5,117,038.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,539,522.31 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,656,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEG9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,779,730.58 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,794,226.73 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,573,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEH7 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,214,497.60 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$15,760,720.88 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$18,975,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEJ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,666,903.18 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,567,371.31 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEK0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,698,830.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,276,600.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,975,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEL8 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,384,609.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,272,490.77 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,657,099.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEM6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,045,157.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,654,222.41 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$10,699,379.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEN4 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,742,822.50 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,499,012.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JEP9 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,118,072.79 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$40,037,778.49 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$53,155,851.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEQ7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,985,552.13 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$36,080,869.82 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$42,066,421.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JES3 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,398,492.13 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$12,893,327.15 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$18,291,819.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JET1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,501,422.72 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,837,691.28 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,339,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEU8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,192,248.98 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$23,217,600.55 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$29,409,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEV6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,496,650.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,128,212.97 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$33,624,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEW4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,168,652.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,609,980.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,778,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEX2 | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,011,177.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,800,301.16 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,811,478.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JEY0 | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,025,294.04 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$36,022,770.14 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$46,048,064.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| 31401JEZ7 | | COUNTRYWIDE HOME LOANS, INC | 198 | \$41,702,599.62 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 722 | \$163,308,544.99 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 920 | \$205,011,144.61 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF29 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,623,286.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,377,286.31 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,000,572.31 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF37 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,045,631.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$18,956,371.15 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,002,002.15 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF45 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$15,703,086.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,297,558.63 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,000,644.63 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF52 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,260,283.50 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,741,081.86 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,001,365.36 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF60 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$11,863,977.45 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,138,782.28 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,759.73 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JF78 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,661,086.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,599,932.47 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,261,018.47 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JFA1 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JFG8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31401JFH6 | | COUNTRYWIDE HOME | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,326,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFJ2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,039,050.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$36,807,191.20 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$41,846,241.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFK9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,776,050.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$29,493,588.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$38,269,638.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFL7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,260,612.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$56,674,493.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$60,935,105.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFS2 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$16,641,907.86 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$36,692,957.08 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$53,334,864.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFV5 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,063,391.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,960,603.93 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$24,023,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFW3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,737,686.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$33,275,719.68 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$45,013,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFY9 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,536,819.37 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$41,541,803.41 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$50,078,622.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JFZ6 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$19,028,370.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$130,973,385.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$150,001,755.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG44 | | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$38,247,234.52 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,512,835.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$40,760,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG77 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,860,181.60 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG85 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,744,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JG93 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,251,129.08 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGC6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,546,637.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,734,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGD4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,897,101.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,295,757.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGE2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,253,862.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,609,943.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGF9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,520,391.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$39,025,862.53 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$46,546,253.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGG7 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,730,454.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$40,751,939.68 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$51,482,393.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGH5 | | COUNTRYWIDE HOME LOANS, INC | 241 | \$51,478,705.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,257 | \$282,689,870.61 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,498 | \$334,168,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGJ1 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,053,127.57 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,716,327.49 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,769,455.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGK8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,556,560.15 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$16,959,639.36 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,516,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGL6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,389,134.71 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$42,239,695.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGM4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,789,862.76 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$44,920,675.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHB7 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,006,565.27 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,795,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JHF8 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,514,897.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,647,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK72 | | Unavailable | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK80 | | Unavailable | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK98 | | Unavailable | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLA4 | | Unavailable | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLB2 | | Unavailable | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JLD8 | Unavailable | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLE6 | Unavailable | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLF3 | Unavailable | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLG1 | Unavailable | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLH9 | Unavailable | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLJ5 | Unavailable | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLK2 | Unavailable | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLL0 | Unavailable | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLM8 | Unavailable | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLN6 | Unavailable | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLP1 | Unavailable | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLQ9 | Unavailable | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLS5 | Unavailable | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLT3 | Unavailable | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JLU0 | Unavailable | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401JLV8 | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM21 | Unavailable | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM39 | Unavailable | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM47 | Unavailable | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM54 | Unavailable | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$29,778,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM62 | Unavailable | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM70 | Unavailable | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 669 | \$65,629,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JM88 | Unavailable | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMV7 | WASHINGTON MUTUAL BANK, FA | 251 | \$66,557,046.58 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$58,444,214.71 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$125,001,261.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMW5 | Unavailable | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMX3 | Unavailable | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMY1 | Unavailable | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JMZ8 | Unavailable | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN38 | Unavailable | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JN46 | Unavailable | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN61 | Unavailable | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN79 | Unavailable | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN87 | Unavailable | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JN95 | Unavailable | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNA2 | Unavailable | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNC8 | Unavailable | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JND6 | Unavailable | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,181 | \$139,411,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNE4 | Unavailable | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNG9 | Unavailable | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNH7 | Unavailable | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNJ3 | Unavailable | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNL8 | Unavailable | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNM6 | Unavailable | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNN4 | Unavailable | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JNP9 | | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNQ7 | | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNR5 | | Unavailable | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNS3 | | Unavailable | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNT1 | | Unavailable | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNU8 | | Unavailable | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNV6 | | Unavailable | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNW4 | | Unavailable | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNX2 | | Unavailable | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNY0 | | WASHINGTON MUTUAL BANK, FA | 299 | \$49,042,212.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,372 | \$250,974,616.74 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,671 | \$300,016,828.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JNZ7 | | Unavailable | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP28 | | WASHINGTON MUTUAL BANK, FA | 363 | \$74,075,399.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$124,224,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP51 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,714,355.07 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP69 | | | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,157,715.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JP93 | | WASHINGTON MUTUAL BANK, FA | 127 | \$19,904,084.81 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,946,594.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,850,679.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPF9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$160,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$160,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPG7 | | WASHINGTON MUTUAL BANK, FA | 409 | \$69,646,326.86 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$34,235,523.74 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 605 | \$103,881,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPH5 | | WASHINGTON MUTUAL BANK, FA | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPK8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,295,647.99 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,525,215.65 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,820,863.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPL6 | | WASHINGTON MUTUAL BANK, FA | 267 | \$18,268,939.62 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$29,323,012.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPM4 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,687,048.94 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,351,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPN2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,614,221.52 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,276,397.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPP7 | | WASHINGTON MUTUAL BANK, FA | 194 | \$19,031,012.92 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPR3 | WASHINGTON MUTUAL BANK, FA | | 119 | \$13,969,433.14 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,200,433.46 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,169,866.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPS1 | WASHINGTON MUTUAL BANK, FA | | 22 | \$2,585,074.69 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,856,568.77 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,441,643.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPT9 | WASHINGTON MUTUAL BANK, FA | | 162 | \$22,202,477.33 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$11,899,781.05 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$34,102,258.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPU6 | WASHINGTON MUTUAL BANK, FA | | 42 | \$5,714,943.84 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,180,504.08 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,895,447.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPW2 | WASHINGTON MUTUAL BANK, FA | | 24 | \$3,903,037.19 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,795,074.85 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,698,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPX0 | WASHINGTON MUTUAL BANK, FA | | 205 | \$45,540,592.27 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$15,118,674.58 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$60,659,266.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPY8 | WASHINGTON MUTUAL BANK, FA | | 24 | \$3,223,561.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,081,510.15 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,305,071.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JPZ5 | WASHINGTON MUTUAL BANK, FA | | 574 | \$104,966,914.57 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 327 | \$54,041,240.39 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 901 | \$159,008,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ27 | WASHINGTON MUTUAL BANK, FA | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JQ35 | WASHINGTON MUTUAL BANK, FA | 71 | \$4,829,547.67 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$11,242,027.46 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$16,071,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ43 | WASHINGTON MUTUAL BANK, FA | 125 | \$7,912,151.08 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,903,348.56 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,815,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ50 | WASHINGTON MUTUAL BANK, FA | 629 | \$42,457,127.54 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$9,270,422.16 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$51,727,549.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ68 | WASHINGTON MUTUAL BANK, FA | 145 | \$10,057,345.19 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,879,206.06 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,936,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ76 | WASHINGTON MUTUAL BANK, FA | 40 | \$3,919,500.76 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,201,136.38 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,120,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ84 | WASHINGTON MUTUAL BANK, FA | 256 | \$25,117,288.09 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,226,073.48 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$33,343,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQ92 | WASHINGTON MUTUAL BANK, FA | 78 | \$7,649,778.19 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,238,783.01 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,888,561.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQA9 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQU5 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,236,814.41 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,594,754.41 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,831,568.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQV3 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,114,072.75 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$6,747,684.46 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,861,757.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQW1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$256,554.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,470,912.03 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,727,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQX9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,259,062.94 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$322,429.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,581,492.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQY7 | | WASHINGTON MUTUAL BANK, FA | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,589,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JQZ4 | | WASHINGTON MUTUAL BANK, FA | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR26 | | WASHINGTON MUTUAL BANK, FA | 814 | \$159,874,879.16 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,194 | \$247,806,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR34 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,170,418.67 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,281,316.83 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,451,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR42 | | WASHINGTON MUTUAL BANK, FA | 13 | \$765,245.67 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,747,840.93 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,513,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR59 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,032,569.58 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,051,533.22 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,084,102.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JR67 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,842,854.57 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,754,122.03 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,596,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401JR83 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,368,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRA8 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,558,030.05 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,304,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRB6 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,602,527.95 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 508 | \$100,697,469.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$127,299,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,930,098.17 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$36,910,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRD2 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,924,849.99 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,844,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRE0 | WASHINGTON MUTUAL BANK, FA | 148 | \$32,041,468.01 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$86,432,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$11,991,066.80 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$68,431,368.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRG5 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,214,233.24 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$40,073,162.48 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$42,287,395.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRH3 | WASHINGTON MUTUAL BANK, FA | 283 | \$60,803,074.61 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,082 | \$213,326,367.38 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,365 | \$274,129,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRJ9 | WASHINGTON MUTUAL | 144 | \$29,767,463.47 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, FA | | | | | | | | |
| | | Unavailable | 718 | \$146,468,240.96 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 862 | \$176,235,704.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$562,050.44 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,971,748.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,533,798.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRL4 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,563,997.36 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$64,208,452.67 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$74,772,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRM2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,540,386.69 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$36,116,168.31 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$40,656,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRN0 | | WASHINGTON MUTUAL BANK, FA | 72 | \$11,203,333.84 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$24,389,273.75 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$35,592,607.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRP5 | | WASHINGTON MUTUAL BANK, FA | 45 | \$10,659,957.31 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,683,825.64 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,343,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRQ3 | | WASHINGTON MUTUAL BANK, FA | 137 | \$25,009,235.37 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$67,668,525.34 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$92,677,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRR1 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,579,415.86 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,739,552.63 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,318,968.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRS9 | | WASHINGTON MUTUAL BANK, FA | 54 | \$6,377,174.83 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,807,694.70 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,184,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRT7 | | WASHINGTON MUTUAL BANK, FA | 347 | \$47,629,813.92 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 156 | \$21,367,716.74 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$68,997,530.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRU4 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,492,156.06 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,460,474.89 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,952,630.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRV2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,614,337.29 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,687.66 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,048,024.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRW0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$19,827,480.03 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,249,847.58 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$38,077,327.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRX8 | | WASHINGTON MUTUAL BANK, FA | 404 | \$101,554,132.18 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$47,718,836.23 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$149,272,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRY6 | | WASHINGTON MUTUAL BANK, FA | 226 | \$35,638,106.36 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$29,808,788.49 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$65,446,894.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JRZ3 | | WASHINGTON MUTUAL BANK, FA | 211 | \$53,178,532.54 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$60,145,607.98 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$113,324,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSA7 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,634,591.48 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,453,887.37 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$73,088,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSC3 | | WASHINGTON MUTUAL BANK, FA | 801 | \$148,482,455.87 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$95,983,356.66 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,268 | \$244,465,812.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JSD1 | | WASHINGTON MUTUAL BANK, FA | 594 | \$108,025,524.03 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 626 | \$125,800,441.55 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,220 | \$233,825,965.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2A2 | UNION PLANTERS BANK NA | | 3 | \$510,835.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$12,689,545.77 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,200,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2B0 | Unavailable | | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2C8 | Unavailable | | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2D6 | UNION PLANTERS BANK NA | | 1 | \$107,899.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,788,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2E4 | UNION PLANTERS BANK NA | | 5 | \$317,766.21 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,099,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2F1 | Unavailable | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2G9 | UNION PLANTERS BANK NA | | 29 | \$5,507,056.09 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,297,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2H7 | Unavailable | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2J3 | UNION PLANTERS BANK NA | | 27 | \$5,422,873.69 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,031,374.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2K0 | Unavailable | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2L8 | UNION PLANTERS BANK NA | | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,439,595.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2M6 | Unavailable | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2Q7 | UNION PLANTERS BANK NA | | 1 | \$197,595.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,769,250.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2R5 | | Unavailable | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2V6 | | UNION PLANTERS BANK NA | 2 | \$153,649.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,280,561.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2X2 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,241,396.02 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,677,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K2Y0 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,659,763.14 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K3B9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,470.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,061,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4D4 | | Unavailable | 1 | \$119,729.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,729.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4K8 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,802,668.54 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,019,061.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6Q3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$6,138,809.03 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,337,398.03 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,476,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6R1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$506,248.94 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,854,333.29 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,360,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6S9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,454,340.44 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,496,280.66 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,950,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6T7 | WACHOVIA MORTGAGE CORPORATION | | 29 | \$4,841,721.15 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$11,656,641.75 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,498,362.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6U4 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$144,780.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,209,748.61 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,354,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6V2 | WACHOVIA MORTGAGE CORPORATION | | 4 | \$424,802.37 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$901,747.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,326,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6X8 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$253,040.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$9,445,131.48 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,698,171.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA21 | Unavailable | | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA39 | Unavailable | | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA47 | Unavailable | | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA54 | Unavailable | | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA70 | Unavailable | | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA88 | Unavailable | | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KA96 | Unavailable | | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KAY1 | Unavailable | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KAZ8 | | FLAGSTAR BANK, FSB | 2 | \$306,292.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$88,091,856.55 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$88,398,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB20 | | Unavailable | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB38 | | Unavailable | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB46 | | Unavailable | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB53 | | Unavailable | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB61 | | Unavailable | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB87 | | Unavailable | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KB95 | | Unavailable | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBA2 | | Unavailable | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBD6 | | Unavailable | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBE4 | | FLAGSTAR BANK, FSB | 1 | \$193,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,081,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBG9 | | Unavailable | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBH7 | | Unavailable | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBK0 | | Unavailable | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBN4 | | Unavailable | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 226 | \$14,492,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBR5 | Unavailable | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBS3 | Unavailable | | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBT1 | Unavailable | | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBU8 | Unavailable | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBV6 | Unavailable | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KBW4 | Unavailable | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC37 | Unavailable | | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$60,427,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC45 | Unavailable | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC52 | Unavailable | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC78 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,065,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KC86 | Unavailable | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCA1 | Unavailable | | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCB9 | Unavailable | | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCC7 | Unavailable | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KCD5 | Unavailable | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCH6 | FLAGSTAR BANK, FSB | 2 | \$296,120.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,037,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCL7 | FLAGSTAR BANK, FSB | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,022,073.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCM5 | Unavailable | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCN3 | Unavailable | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCP8 | Unavailable | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCU7 | Unavailable | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCV5 | Unavailable | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCW3 | Unavailable | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KCY9 | Unavailable | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD28 | Unavailable | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD44 | Unavailable | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD69 | Unavailable | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD77 | Unavailable | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KD93 | Unavailable | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDA0 | Unavailable | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDB8 | Unavailable | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDC6 | Unavailable | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDG7 | Unavailable | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDH5 | Unavailable | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDJ1 | Unavailable | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDK8 | Unavailable | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDM4 | Unavailable | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDP7 | Unavailable | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDS1 | Unavailable | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDT9 | Unavailable | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDU6 | Unavailable | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDX0 | Unavailable | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDY8 | Unavailable | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KDZ5 | Unavailable | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEA9 | | Unavailable | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEB7 | | Unavailable | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEC5 | | Unavailable | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KED3 | | Unavailable | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEE1 | | Unavailable | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEF8 | | Unavailable | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEG6 | | Unavailable | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEJ0 | | Unavailable | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEL5 | | Unavailable | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KEM3 | | Unavailable | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KF59 | | Unavailable | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KF67 | | Unavailable | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGA7 | | Unavailable | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGJ8 | | Unavailable | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGL3 | | Unavailable | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGN9 | | Unavailable | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGP4 | | Unavailable | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGQ2 | | Unavailable | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGR0 | | Unavailable | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KGT6 | | Unavailable | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH57 | | GMAC MORTGAGE CORPORATION | 26 | \$1,530,066.71 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,137,050.67 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,667,117.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH65 | | GMAC MORTGAGE CORPORATION | 275 | \$27,033,629.88 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,795,274.86 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$34,828,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH73 | | GMAC MORTGAGE CORPORATION | 9 | \$897,413.00 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$868,831.29 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,766,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH81 | | GMAC MORTGAGE CORPORATION | 41 | \$4,892,310.17 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,139,210.08 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,031,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KH99 | | GMAC MORTGAGE CORPORATION | 161 | \$29,814,005.49 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,405,204.66 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,219,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHJ7 | | GMAC MORTGAGE CORPORATION | 7 | \$678,838.73 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,854,643.55 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,533,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KHN8 | GMAC MORTGAGE CORPORATION | 49 | \$2,864,961.91 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,202,205.87 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$8,067,167.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHP3 | GMAC MORTGAGE CORPORATION | 147 | \$14,353,284.66 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$19,578,813.11 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$33,932,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHQ1 | GMAC MORTGAGE CORPORATION | 227 | \$15,581,325.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$16,797,062.88 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$32,378,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHR9 | GMAC MORTGAGE CORPORATION | 60 | \$10,020,980.28 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,943,914.35 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$29,964,894.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHS7 | GMAC MORTGAGE CORPORATION | 17 | \$3,635,555.50 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,089,199.47 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,724,754.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHT5 | GMAC MORTGAGE CORPORATION | 56 | \$10,663,804.50 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$23,243,242.45 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$33,907,046.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHU2 | GMAC MORTGAGE CORPORATION | 43 | \$7,318,340.16 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$25,616,629.65 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$32,934,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHV0 | GMAC MORTGAGE CORPORATION | 49 | \$9,258,771.42 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$24,763,003.02 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$34,021,774.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KHX6 | GMAC MORTGAGE CORPORATION | 7 | \$536,758.06 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KJA4 | | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,695,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJB2 | | GMAC MORTGAGE CORPORATION | 144 | \$27,791,580.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,357,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJC0 | | GMAC MORTGAGE CORPORATION | 136 | \$24,941,017.53 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,446,032.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KJD8 | | GMAC MORTGAGE CORPORATION | 159 | \$29,858,666.74 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,230,617.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KK79 | | WASHINGTON MUTUAL BANK | 1 | \$165,092.03 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$658,732.44 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$369,271.75 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,725.23 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,345,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL29 | | WASHINGTON MUTUAL BANK | 49 | \$7,349,619.66 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,087,057.36 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$303,630.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,692,265.77 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$57,432,572.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL37 | | WASHINGTON MUTUAL BANK | 20 | \$3,404,918.19 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,875,592.52 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,832,438.34 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,112,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL78 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,892,781.29 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 208 | \$40,417,642.93 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$50,310,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL86 | | WASHINGTON MUTUAL BANK, FA | 88 | \$17,884,427.46 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,601,815.36 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,486,242.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KL94 | | WASHINGTON MUTUAL BANK, FA | 46 | \$8,779,343.61 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$42,866,388.51 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$51,645,732.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLP8 | | WASHINGTON MUTUAL BANK, FA | 56 | \$11,329,354.65 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$48,845,502.30 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$60,174,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLQ6 | | WASHINGTON MUTUAL BANK, FA | 229 | \$44,277,978.60 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$100,410,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLR4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,944,829.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,164,013.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLS2 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,336,573.37 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$34,992,000.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLT0 | | WASHINGTON MUTUAL BANK | 99 | \$17,960,421.47 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,275,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLU7 | | WASHINGTON MUTUAL BANK | 42 | \$7,408,645.37 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,131,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLV5 | | WASHINGTON MUTUAL BANK, FA | 84 | \$16,356,357.64 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 519 | \$107,241,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLW3 | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,421,904.54 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,173,833.21 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,595,737.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLX1 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,744,963.13 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$28,399,054.10 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$33,144,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KLY9 | | WASHINGTON MUTUAL BANK | 17 | \$1,171,160.48 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$4,842,298.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,443,217.62 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$14,456,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMA0 | | WASHINGTON MUTUAL BANK | 133 | \$22,722,185.73 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,103,441.57 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,004,824.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$47,402,058.06 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$90,232,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMB8 | | WASHINGTON MUTUAL BANK | 78 | \$13,979,737.54 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,911,776.30 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$602,261.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,794,240.60 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$39,288,016.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMC6 | | WASHINGTON MUTUAL BANK | 27 | \$1,854,764.71 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KMD4 | | | 7 | \$1,001,331.01 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,820,298.31 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,166,132.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,987,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KME2 | | WASHINGTON MUTUAL BANK | 14 | \$2,545,464.16 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,200,636.88 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,515,812.14 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,261,913.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMM4 | | Unavailable | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMN2 | | Unavailable | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KMP7 | | Unavailable | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTU9 | | WITMER FUNDING, LLC | 180 | \$12,366,678.54 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,302,223.99 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$21,668,902.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTV7 | | WITMER FUNDING, LLC | 36 | \$2,185,400.20 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,859,547.61 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,044,947.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTW5 | | WITMER FUNDING, LLC | 194 | \$19,117,243.92 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$14,958,262.41 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$34,075,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTX3 | | WITMER FUNDING, LLC | 8 | \$777,690.81 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,468,293.97 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,245,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KTY1 | | WITMER FUNDING, LLC | 24 | \$3,900,696.81 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,780,410.04 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,681,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KU29 | | SUNTRUST MORTGAGE INC | 10 | \$998,395.89 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,638,323.28 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,636,719.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KU37 | SUNTRUST MORTGAGE INC | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU45 | SUNTRUST MORTGAGE INC | 28 | \$3,324,381.95 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,271,599.10 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,595,981.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU52 | SUNTRUST MORTGAGE INC | 5 | \$561,253.94 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,893,240.26 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,454,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU60 | SUNTRUST MORTGAGE INC | 17 | \$2,164,339.76 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,302,516.67 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,466,856.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU86 | SUNTRUST MORTGAGE INC | 19 | \$2,301,862.30 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,643,517.79 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,945,380.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KU94 | SUNTRUST MORTGAGE INC | 59 | \$6,747,212.45 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,743,304.71 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,490,517.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUQ6 | SUNTRUST MORTGAGE INC | 14 | \$1,654,389.21 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,182,352.72 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,836,741.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUR4 | SUNTRUST MORTGAGE INC | 38 | \$4,477,421.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,854,944.68 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,332,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUS2 | SUNTRUST MORTGAGE INC | 39 | \$4,561,568.30 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,126,575.64 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,688,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUT0 | SUNTRUST MORTGAGE INC | 28 | \$3,190,096.58 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,828,829.49 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,018,926.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUU7 | SUNTRUST MORTGAGE INC | 31 | \$3,465,234.45 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,803,961.16 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,269,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUV5 | SUNTRUST MORTGAGE INC | 46 | \$5,209,295.66 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$5,307,758.62 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,517,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUW3 | | SUNTRUST MORTGAGE INC | 46 | \$5,288,193.89 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,166,524.32 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,454,718.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUX1 | | SUNTRUST MORTGAGE INC | 15 | \$1,767,064.59 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,459,202.89 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,226,267.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUY9 | | SUNTRUST MORTGAGE INC | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KUZ6 | | SUNTRUST MORTGAGE INC | 36 | \$3,966,312.54 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,481,831.01 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,448,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVA0 | | SUNTRUST MORTGAGE INC | 15 | \$1,732,786.42 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,268,825.90 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,001,612.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVB8 | | SUNTRUST MORTGAGE INC | 50 | \$5,856,717.54 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,890,426.75 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,747,144.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVC6 | | SUNTRUST MORTGAGE INC | 43 | \$5,046,821.27 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,833,715.22 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,880,536.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVD4 | | SUNTRUST MORTGAGE INC | 3 | \$387,504.52 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,797,480.14 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,184,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVF9 | | SUNTRUST MORTGAGE INC | 30 | \$3,339,605.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,083,364.12 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,422,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVJ1 | | SUNTRUST MORTGAGE INC | 19 | \$3,346,035.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,621,799.66 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,967,835.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVK8 | | SUNTRUST MORTGAGE INC | 41 | \$7,302,303.93 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,874,856.70 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,177,160.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KVL6 | SUNTRUST MORTGAGE INC | 19 | \$3,464,746.18 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,748,009.61 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,212,755.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVM4 | SUNTRUST MORTGAGE INC | 32 | \$5,885,024.79 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,408,410.58 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,293,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVN2 | SUNTRUST MORTGAGE INC | 38 | \$2,449,903.26 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,607,372.33 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,057,275.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVP7 | SUNTRUST MORTGAGE INC | 36 | \$2,328,288.57 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,698,157.56 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,026,446.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVQ5 | SUNTRUST MORTGAGE INC | 35 | \$2,201,122.90 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,370,353.86 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,571,476.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVR3 | SUNTRUST MORTGAGE INC | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVS1 | SUNTRUST MORTGAGE INC | 28 | \$1,994,755.59 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,772,637.96 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,767,393.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KW50 | RBC MORTGAGE COMPANY | 17 | \$3,648,621.68 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,046,264.81 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,694,886.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KW68 | RBC MORTGAGE COMPANY | 47 | \$8,789,161.94 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,639,447.52 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,428,609.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KW76 | RBC MORTGAGE COMPANY | 42 | \$8,454,383.50 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,498,694.14 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,953,077.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KW84 | RBC MORTGAGE COMPANY | 7 | \$1,122,505.22 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,205,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWP6 | RBC MORTGAGE COMPANY | 63 | \$10,981,228.47 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,540,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWQ4 | | RBC MORTGAGE COMPANY | 44 | \$8,463,118.25 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWT8 | | RBC MORTGAGE COMPANY | 63 | \$11,097,879.56 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,467,099.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWU5 | | RBC MORTGAGE COMPANY | 48 | \$9,834,160.71 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,653,072.96 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,487,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWW1 | | RBC MORTGAGE COMPANY | 32 | \$6,209,840.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,462,336.24 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,672,176.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWY7 | | RBC MORTGAGE COMPANY | 84 | \$14,545,067.76 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,573,791.79 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,118,859.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWZ4 | | RBC MORTGAGE COMPANY | 76 | \$15,504,262.96 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,118,289.97 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,622,552.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX34 | | HEARTLAND BANK | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX42 | | HEARTLAND BANK | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX59 | | HEARTLAND BANK | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KX67 | | HEARTLAND BANK | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KXA8 | | RBC MORTGAGE COMPANY | 12 | \$2,320,461.48 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,767,361.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KXZ3 | | HEARTLAND BANK | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401KZ24 | Unavailable | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ32 | Unavailable | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ40 | UNION PLANTERS BANK NA | 39 | \$2,685,369.51 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ57 | Unavailable | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ65 | Unavailable | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ73 | UNION PLANTERS BANK NA | 28 | \$6,306,129.12 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,892,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZ99 | UNION PLANTERS BANK NA | 22 | \$5,576,250.55 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,870,626.94 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,446,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZD0 | UNION PLANTERS BANK NA | 1 | \$151,855.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,641,656.03 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,793,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZE8 | UNION PLANTERS BANK NA | 1 | \$85,371.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$7,919,064.21 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,004,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZF5 | UNION PLANTERS BANK NA | 10 | \$645,334.48 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,610,579.40 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,255,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZG3 | Unavailable | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZH1 | Unavailable | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZM0 | UNION PLANTERS BANK NA | 21 | \$2,145,192.15 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,081,718.36 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,226,910.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZP3 | Unavailable | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZR9 | UNION PLANTERS BANK NA | | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,207,377.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZS7 | Unavailable | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZT5 | UNION PLANTERS BANK NA | | 1 | \$190,038.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,798,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZU2 | Unavailable | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZV0 | Unavailable | | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,919,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZW8 | UNION PLANTERS BANK NA | | 33 | \$6,532,791.05 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$10,177,702.78 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,710,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZX6 | Unavailable | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZY4 | UNION PLANTERS BANK NA | | 25 | \$4,082,921.12 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$10,670,099.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,753,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KZZ1 | Unavailable | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4S9 | CITIMORTGAGE, INC | | 28 | \$5,971,868.99 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$27,833,087.12 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,804,956.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4T7 | Unavailable | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4U4 | CITIMORTGAGE, INC | | 22 | \$4,546,336.27 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$35,338,186.77 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$39,884,523.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4V2 | CITIMORTGAGE, INC | | 56 | \$14,657,428.48 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,773,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4W0 | CITIMORTGAGE, INC | | 57 | \$13,674,866.77 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,940,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L4Z3 | CITIMORTGAGE, INC | | 48 | \$8,122,772.35 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5C3 | CITIMORTGAGE, INC | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5E9 | CITIMORTGAGE, INC | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5G4 | CITIMORTGAGE, INC | | 2 | \$212,635.30 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,014,960.46 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,227,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5M1 | CITIMORTGAGE, INC | | 97 | \$21,456,586.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$68,328,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5Y5 | CITIMORTGAGE, INC | | 208 | \$42,182,104.09 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$111,092,997.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L5Z2 | CITIMORTGAGE, INC | | 156 | \$32,752,593.16 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 372 | \$72,926,832.15 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$105,679,425.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6A6 | CITIMORTGAGE, INC | | 401 | \$99,196,884.81 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$26,775,551.99 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$125,972,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6B4 | CITIMORTGAGE, INC | | 296 | \$71,300,164.51 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$36,333,564.98 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$107,633,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6C2 | CITIMORTGAGE, INC | | 13 | \$2,163,163.16 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,208,042.43 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,371,205.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6D0 | | CITIMORTGAGE, INC | 21 | \$3,560,755.68 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$918,198.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,478,953.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6F5 | | CITIMORTGAGE, INC | 50 | \$9,247,357.78 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$29,969,126.61 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$39,216,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6G3 | | CITIMORTGAGE, INC | 117 | \$24,161,955.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$97,149,577.45 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$121,311,532.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6H1 | | CITIMORTGAGE, INC | 65 | \$13,796,278.27 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$71,941,300.85 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$85,737,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6J7 | | CITIMORTGAGE, INC | 59 | \$13,892,548.51 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,296,299.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,188,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6K4 | | CITIMORTGAGE, INC | 45 | \$10,182,163.60 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,770,480.28 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,952,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401L6L2 | | CITIMORTGAGE, INC | 8 | \$1,479,717.69 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$647,305.51 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,127,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA37 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA45 | | WACHOVIA MORTGAGE CORPORATION | 185 | \$12,831,465.62 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,148,500.28 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$20,979,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA52 | | WACHOVIA MORTGAGE CORPORATION | 230 | \$22,490,737.05 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,255,558.69 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$35,746,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA60 | | | 484 | \$94,145,738.35 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 297 | \$56,939,461.19 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 781 | \$151,085,199.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA78 | | WACHOVIA MORTGAGE CORPORATION | 472 | \$91,016,076.71 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$53,798,322.71 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$144,814,399.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA86 | | WACHOVIA MORTGAGE CORPORATION | 167 | \$33,134,321.10 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,904,052.87 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$60,038,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA94 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,024,986.65 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,040,586.35 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,065,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBA0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$958,651.64 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,317,395.34 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,276,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBB8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,191,503.85 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,271,551.41 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,463,055.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBC6 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$3,279,551.89 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,393,500.60 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,673,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBD4 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,134,709.75 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,811,834.57 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,946,544.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBE2 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$18,608,760.62 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$28,702,065.21 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$47,310,825.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LBG7 | | WACHOVIA MORTGAGE | 62 | \$7,828,456.50 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$12,228,260.80 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,056,717.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LC27 | | INDEPENDENT BANK CORPORATION | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCN1 | | INDEPENDENT BANK CORPORATION | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCP6 | | INDEPENDENT BANK CORPORATION | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCQ4 | | INDEPENDENT BANK CORPORATION | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCR2 | | INDEPENDENT BANK CORPORATION | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCS0 | | INDEPENDENT BANK CORPORATION | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCU5 | | INDEPENDENT BANK CORPORATION | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCV3 | | INDEPENDENT BANK CORPORATION | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCW1 | | INDEPENDENT BANK CORPORATION | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCX9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LCY7 | | INDEPENDENT BANK CORPORATION | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LCZ4 | INDEPENDENT BANK CORPORATION | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LD26 | BANK ONE,N.A | 8 | \$884,325.29 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$498,245.35 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,382,570.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LD34 | BANK ONE,N.A | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LD42 | BANK ONE,N.A | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LD59 | BANK ONE,N.A | 19 | \$2,530,383.34 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,292,977.59 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,823,360.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LD83 | BANK ONE,N.A | 17 | \$1,639,029.50 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,995,871.38 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,634,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDQ3 | BANK ONE,N.A | 132 | \$24,467,317.50 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,757,052.19 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$42,224,369.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDR1 | BANK ONE,N.A | 48 | \$11,479,574.93 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,209,760.78 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$34,689,335.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDS9 | BANK ONE,N.A | 177 | \$11,889,536.13 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,285,394.89 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,174,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDT7 | BANK ONE,N.A | 23 | \$2,385,338.28 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,266.25 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,494,604.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDU4 | BANK ONE,N.A | 173 | \$17,111,224.04 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,154,483.55 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$21,265,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDV2 | BANK ONE,N.A | 154 | \$19,996,080.36 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,413,330.67 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 234 | \$30,409,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDW0 | BANK ONE,N.A | | 18 | \$2,937,459.64 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,204,901.24 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,142,360.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDX8 | BANK ONE,N.A | | 193 | \$36,518,940.37 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$30,074,689.83 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$66,593,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDY6 | BANK ONE,N.A | | 153 | \$32,409,512.86 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$74,827,057.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LDZ3 | BANK ONE,N.A | | 6 | \$516,173.75 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$937,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN33 | SUNTRUST MORTGAGE INC | | 36 | \$8,525,058.09 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$20,804,750.45 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,329,808.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN58 | SUNTRUST MORTGAGE INC | | 65 | \$15,315,368.88 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,657,351.02 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,972,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN66 | SUNTRUST MORTGAGE INC | | 12 | \$2,596,905.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$17,211,898.78 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,808,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN82 | SUNTRUST MORTGAGE INC | | 54 | \$11,429,059.97 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,888,959.60 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,318,019.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LN90 | SUNTRUST MORTGAGE INC | | 42 | \$9,343,478.73 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,787,573.91 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,131,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNS8 | SUNTRUST MORTGAGE INC | | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNT6 | SUNTRUST MORTGAGE INC | | 30 | \$2,087,855.89 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$4,113,664.21 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,201,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LNU3 | SUNTRUST MORTGAGE INC | 17 | \$1,093,130.59 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,274,977.30 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,368,107.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNV1 | SUNTRUST MORTGAGE INC | 12 | \$641,204.10 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,173,216.73 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,814,420.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNW9 | SUNTRUST MORTGAGE INC | 23 | \$1,657,626.71 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,695,517.99 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,353,144.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNX7 | SUNTRUST MORTGAGE INC | 21 | \$1,434,514.07 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,523,726.29 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,958,240.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNY5 | SUNTRUST MORTGAGE INC | 29 | \$1,924,295.25 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,324,653.77 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,248,949.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LNZ2 | SUNTRUST MORTGAGE INC | 8 | \$935,185.46 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,977,657.35 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,912,842.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP23 | SUNTRUST MORTGAGE INC | 24 | \$1,574,269.82 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,555,856.78 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,130,126.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP31 | SUNTRUST MORTGAGE INC | 13 | \$911,736.09 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,109,359.87 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,021,095.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP49 | SUNTRUST MORTGAGE INC | 19 | \$1,157,035.59 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,049,030.29 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,206,065.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP56 | SUNTRUST MORTGAGE INC | 30 | \$1,970,854.85 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,551,455.35 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,522,310.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP64 | SUNTRUST MORTGAGE INC | 19 | \$1,326,136.30 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,314,696.82 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,640,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP72 | SUNTRUST MORTGAGE INC | 13 | \$867,036.37 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$1,507,001.08 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,374,037.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP80 | SUNTRUST MORTGAGE INC | 39 | \$2,700,846.76 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,408,372.10 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,109,218.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LP98 | SUNTRUST MORTGAGE INC | 20 | \$1,463,172.51 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,039,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPA5 | SUNTRUST MORTGAGE INC | 8 | \$1,870,540.93 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$24,548,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPB3 | SUNTRUST MORTGAGE INC | 10 | \$2,120,644.58 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,423,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPE7 | SUNTRUST MORTGAGE INC | 2 | \$537,438.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,703,540.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPF4 | SUNTRUST MORTGAGE INC | 23 | \$4,712,540.88 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,230,263.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPH0 | SUNTRUST MORTGAGE INC | 27 | \$6,251,230.58 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,763,500.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPJ6 | SUNTRUST MORTGAGE INC | 53 | \$11,543,898.43 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,398,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPK3 | SUNTRUST MORTGAGE INC | 13 | \$3,152,308.54 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$19,133,149.89 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,285,458.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPL1 | SUNTRUST MORTGAGE INC | 39 | \$8,738,934.55 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,654,010.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPN7 | SUNTRUST MORTGAGE INC | 13 | \$2,811,120.12 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPP2 | SUNTRUST MORTGAGE INC | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPQ0 | SUNTRUST MORTGAGE INC | | 19 | \$4,351,988.35 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$24,124,688.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPR8 | SUNTRUST MORTGAGE INC | | 39 | \$8,211,055.94 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,062,905.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPS6 | SUNTRUST MORTGAGE INC | | 3 | \$798,765.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,592,363.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPT4 | SUNTRUST MORTGAGE INC | | 42 | \$9,534,005.74 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,262,019.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPV9 | SUNTRUST MORTGAGE INC | | 6 | \$1,076,112.12 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$39,814,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPW7 | SUNTRUST MORTGAGE INC | | 11 | \$1,699,865.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$54,011,699.51 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$55,711,565.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPX5 | SUNTRUST MORTGAGE INC | | 15 | \$1,029,388.13 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$756,188.82 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,785,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPY3 | SUNTRUST MORTGAGE INC | | 12 | \$819,289.53 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LPZ0 | SUNTRUST MORTGAGE INC | | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,596,364.57 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,309,178.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQA4 | SUNTRUST MORTGAGE INC | | 10 | \$1,158,970.74 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,916,030.70 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,075,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LQB2 | SUNTRUST MORTGAGE INC | 13 | \$1,456,074.94 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,686,462.53 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,142,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQP1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,100.37 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,706,612.61 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,006,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQQ9 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,911,984.35 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,095,095.97 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,007,080.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQR7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,576,372.67 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,433,237.77 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,009,610.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQS5 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,919,277.29 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,456,763.21 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,376,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQT3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,113,300.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,568,551.13 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,681,851.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LRK1 | CITY BANK | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LRM7 | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$771,562.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSC8 | IRWIN MORTGAGE CORPORATION | 65 | \$12,007,155.38 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$40,364,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSD6 | IRWIN MORTGAGE CORPORATION | 29 | \$4,753,936.22 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSE4 | | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$45,552,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSF1 | | IRWIN MORTGAGE CORPORATION | 50 | \$7,875,042.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,054,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSG9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,402,274.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,429,352.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSH7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,664,812.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV26 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,105,481.31 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,861,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV34 | | IRWIN MORTGAGE CORPORATION | 12 | \$756,754.44 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,711,210.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV42 | | IRWIN MORTGAGE CORPORATION | 50 | \$3,316,611.57 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,823,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV59 | | IRWIN MORTGAGE CORPORATION | 54 | \$5,186,854.23 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$22,647,335.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV67 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,959,538.44 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV75 | | IRWIN MORTGAGE | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,894,769.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV83 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,795,900.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$25,270,520.35 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$29,066,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LV91 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,170.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,863,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVJ9 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,183,100.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,491,158.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVK6 | | IRWIN MORTGAGE CORPORATION | 48 | \$3,217,552.44 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,640,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVL4 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,071,274.58 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$18,267,361.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVM2 | | IRWIN MORTGAGE CORPORATION | 34 | \$7,374,130.47 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$45,701,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVN0 | | IRWIN MORTGAGE CORPORATION | 16 | \$3,254,864.76 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,068,934.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVP5 | | IRWIN MORTGAGE CORPORATION | 62 | \$11,430,612.92 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$55,265,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVQ3 | | IRWIN MORTGAGE CORPORATION | 32 | \$5,176,547.20 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,088,210.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVR1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,893,025.01 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,464,930.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,357,955.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVS9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,415,350.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,568,643.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVT7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,101,743.58 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,247,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVU4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,391,577.46 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,133,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVV2 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,371,788.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVW0 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,698,177.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVX8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,194,783.98 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,536,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVY6 | | IRWIN MORTGAGE CORPORATION | 5 | \$856,900.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,744,508.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LVZ3 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,014,400.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$22,578,818.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LW82 | | Unavailable | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWA7 | | IRWIN MORTGAGE CORPORATION | 96 | \$16,894,842.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$44,672,410.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWB5 | | IRWIN MORTGAGE CORPORATION | 41 | \$7,863,450.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$44,490,170.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWC3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,785,681.23 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,381,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWD1 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,622,165.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,862,341.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWG4 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,109,172.71 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,032,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWH2 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,658,736.44 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,946,683.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWJ8 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,951,226.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,683,915.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWK5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,749,200.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,133,430.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,882,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWL3 | | | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,015,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWM1 | IRWIN MORTGAGE CORPORATION | 4 | \$593,250.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWN9 | IRWIN MORTGAGE CORPORATION | 20 | \$3,479,466.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,815,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWP4 | IRWIN MORTGAGE CORPORATION | 26 | \$5,011,894.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,750,857.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWQ2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,455,590.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,908,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LWR0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,821,192.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,967,356.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX24 | Unavailable | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX73 | Unavailable | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LX81 | Unavailable | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXC2 | Unavailable | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXF5 | Unavailable | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXN8 | Unavailable | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXP3 | Unavailable | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXQ1 | Unavailable | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXR9 | Unavailable | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXS7 | Unavailable | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXT5 | Unavailable | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXX6 | Unavailable | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXY4 | Unavailable | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LXZ1 | Unavailable | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LYA5 | Unavailable | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LYC1 | Unavailable | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MA35 | CITIMORTGAGE, INC | | 53 | \$11,556,874.09 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$31,496,239.57 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,053,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MD81 | GREENPOINT MORTGAGE FUNDING, INC | | 47 | \$8,057,560.61 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 744 | \$118,537,803.33 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$126,595,363.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MD99 | GREENPOINT MORTGAGE FUNDING, INC | | 29 | \$4,907,380.72 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 532 | \$78,532,687.65 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$83,440,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401ME31 | | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401ME64 | | Unavailable | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEA5 | | GREENPOINT MORTGAGE FUNDING, INC | 27 | \$5,075,442.77 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 531 | \$74,334,402.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$79,409,845.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEB3 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,255,071.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$74,448,376.11 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$75,703,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEL1 | | Unavailable | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MEM9 | | Unavailable | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MET4 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,949,475.34 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,104,075.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF48 | | WITMER FUNDING, LLC | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF55 | | WITMER FUNDING, LLC | 9 | \$1,522,630.09 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,263,541.70 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,786,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF63 | | WITMER FUNDING, LLC | 134 | \$24,336,040.26 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,100,859.28 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,436,899.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF71 | | WITMER FUNDING, LLC | 119 | \$21,636,597.17 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,051,674.16 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,688,271.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MF89 | | WITMER FUNDING, LLC | 6 | \$830,220.44 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,107,925.90 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,938,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MF97 | WITMER FUNDING, LLC | 8 | \$1,249,248.70 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$604,755.11 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,854,003.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG39 | WITMER FUNDING, LLC | 18 | \$2,784,536.35 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$29,407,453.34 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,191,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG54 | WITMER FUNDING, LLC | 118 | \$23,001,794.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,660,901.08 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,662,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG62 | WITMER FUNDING, LLC | 12 | \$1,827,123.30 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$31,200,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MG88 | WITMER FUNDING, LLC | 112 | \$21,244,600.35 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$33,496,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGA3 | WITMER FUNDING, LLC | 94 | \$16,541,107.23 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,643,648.37 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,184,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGB1 | WITMER FUNDING, LLC | 113 | \$20,277,641.98 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,686,445.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,964,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGC9 | WITMER FUNDING, LLC | 91 | \$16,929,932.57 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,603,516.29 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,533,448.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGD7 | WITMER FUNDING, LLC | 85 | \$15,437,443.99 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,700,776.78 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,138,220.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGE5 | WITMER FUNDING, LLC | 59 | \$11,297,520.85 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,391,882.54 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,689,403.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGF2 | WITMER FUNDING, LLC | 63 | \$12,118,993.68 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,158,282.88 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,277,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGQ8 | WITMER FUNDING, LLC | 112 | \$20,243,008.84 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 69 | \$13,413,708.70 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,656,717.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGR6 | WITMER FUNDING, LLC | 144 | \$26,739,735.99 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,627,582.89 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,367,318.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGS4 | WITMER FUNDING, LLC | 147 | \$27,098,201.96 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,913,989.90 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$35,012,191.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGT2 | WITMER FUNDING, LLC | 37 | \$6,363,525.90 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$27,786,136.08 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,149,661.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGU9 | WITMER FUNDING, LLC | 126 | \$23,552,556.23 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,873,893.05 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$33,426,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGV7 | WITMER FUNDING, LLC | 136 | \$25,254,427.23 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$34,198,055.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MGW5 | WITMER FUNDING, LLC | 79 | \$15,069,415.64 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$32,617,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHA2 | WITMER FUNDING, LLC | 107 | \$19,255,474.51 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,316,675.30 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,572,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHB0 | WITMER FUNDING, LLC | 103 | \$17,456,637.92 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,481,573.86 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$32,938,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHF1 | WITMER FUNDING, LLC | 164 | \$31,401,151.45 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,286,153.64 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,687,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHG9 | WITMER FUNDING, LLC | 114 | \$20,787,283.83 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,927,288.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,714,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHH7 | WITMER FUNDING, LLC | 83 | \$15,036,893.29 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,488,789.23 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$20,525,682.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHJ3 | | WITMER FUNDING, LLC | 132 | \$25,800,812.48 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,040,908.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,841,720.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHK0 | | WITMER FUNDING, LLC | 74 | \$13,197,520.81 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,730,258.66 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,927,779.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHL8 | | WITMER FUNDING, LLC | 71 | \$12,111,058.28 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,999,044.77 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,110,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MHM6 | | WITMER FUNDING, LLC | 27 | \$5,089,176.98 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,700,303.12 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,789,480.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MJ77 | | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MJ85 | | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK42 | | BANK OF AMERICA NA | 354 | \$60,761,167.23 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,502,760.71 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$75,263,927.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK59 | | BANK OF AMERICA NA | 91 | \$16,081,160.67 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,101,487.30 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,182,647.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK67 | | BANK OF AMERICA NA | 899 | \$160,614,192.09 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$39,380,366.45 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,077 | \$199,994,558.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK75 | | BANK OF AMERICA NA | 820 | \$153,117,473.51 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$46,727,697.34 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,037 | \$199,845,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MK83 | | BANK OF AMERICA NA | 427 | \$73,356,193.89 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,360,765.27 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$85,716,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MK91 | BANK OF AMERICA NA | 460 | \$86,061,768.21 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,127,743.86 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$126,189,512.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MLA7 | BANK OF AMERICA NA | 662 | \$115,744,570.30 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,848,580.64 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$125,593,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MLB5 | BANK OF AMERICA NA | 94 | \$18,773,877.75 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,388,865.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,162,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MU58 | GMAC MORTGAGE CORPORATION | 99 | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$32,218,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUS8 | GMAC MORTGAGE CORPORATION | 144 | \$26,771,481.94 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,742,771.53 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,514,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUT6 | GMAC MORTGAGE CORPORATION | 131 | \$24,920,797.21 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,702,200.32 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,622,997.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUU3 | GMAC MORTGAGE CORPORATION | 13 | \$2,239,460.82 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$762,640.26 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,002,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUV1 | GMAC MORTGAGE CORPORATION | 127 | \$24,307,795.92 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,626,057.58 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$32,933,853.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUX7 | GMAC MORTGAGE CORPORATION | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,132,678.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MUY5 | GMAC MORTGAGE CORPORATION | 149 | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$32,324,942.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MUZ2 | GMAC MORTGAGE CORPORATION | 130 | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,073,341.27 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,306,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV24 | GMAC MORTGAGE CORPORATION | 164 | \$30,883,820.86 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,834,738.02 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,718,558.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV32 | GMAC MORTGAGE CORPORATION | 153 | \$28,645,840.59 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,702,733.04 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$33,348,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV40 | GMAC MORTGAGE CORPORATION | 10 | \$1,603,379.07 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,648,265.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MV57 | GMAC MORTGAGE CORPORATION | 63 | \$12,273,393.21 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,643,858.93 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,917,252.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVH1 | GMAC MORTGAGE CORPORATION | 64 | \$11,647,992.19 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$22,590,964.87 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,238,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVJ7 | GMAC MORTGAGE CORPORATION | 76 | \$13,804,348.38 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,841,222.36 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,645,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVL2 | GMAC MORTGAGE CORPORATION | 160 | \$28,813,811.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,565,332.52 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,379,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MVM0 | GMAC MORTGAGE CORPORATION | 178 | \$31,761,552.83 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,944,001.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$34,705,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31401MVQ1 | GMAC MORTGAGE CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,801,385.85 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,874,246.57 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MVT5 | GMAC MORTGAGE CORPORATION | 39 | \$6,097,394.82 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$28,267,587.16 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,364,981.98 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MVU2 | GMAC MORTGAGE CORPORATION | 35 | \$6,359,337.49 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$27,990,493.33 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,349,830.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MVV0 | GMAC MORTGAGE CORPORATION | 21 | \$3,558,244.60 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,681,265.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,239,509.90 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MVZ1 | GMAC MORTGAGE CORPORATION | 20 | \$1,949,239.98 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,406.03 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,128,646.01 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MW23 | WITMER FUNDING, LLC | 23 | \$3,858,832.22 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,252,934.70 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,111,766.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MWA5 | GMAC MORTGAGE CORPORATION | 19 | \$2,537,636.66 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,715,323.26 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,252,959.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MWB3 | GMAC MORTGAGE CORPORATION | 77 | \$12,971,586.30 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,702,480.12 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,674,066.42 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MWE7 | WITMER FUNDING, LLC | 7 | \$661,871.05 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,285,728.25 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,947,599.30 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31401MWF4 | WITMER FUNDING, LLC | 7 | \$1,321,200.17 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,259,466.65 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,580,666.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MWJ6 | WITMER FUNDING, LLC | 19 | \$3,916,020.09 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,228,076.11 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,144,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWK3 | WITMER FUNDING, LLC | 52 | \$7,918,231.12 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$25,411,087.20 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$33,329,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWM9 | WITMER FUNDING, LLC | 28 | \$5,218,825.92 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,663,327.40 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,882,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWN7 | WITMER FUNDING, LLC | 8 | \$1,289,559.44 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,469,646.65 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,759,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWR8 | WITMER FUNDING, LLC | 21 | \$3,225,683.97 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,379,530.06 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,605,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWT4 | WITMER FUNDING, LLC | 84 | \$11,995,789.69 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$18,530,288.65 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,526,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWU1 | WITMER FUNDING, LLC | 34 | \$2,857,983.10 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWV9 | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWW7 | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MWX5 | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MY47 | RBC MORTGAGE COMPANY | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MY70 | RBC MORTGAGE COMPANY | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MY96 | RBC MORTGAGE COMPANY | | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYC9 | MARKET STREET MORTGAGE CORPORATION | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYD7 | MARKET STREET MORTGAGE CORPORATION | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYE5 | MARKET STREET MORTGAGE CORPORATION | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYH8 | UNION FEDERAL BANK OF INDIANAPOLIS | | 24 | \$4,146,343.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,628,538.85 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,774,882.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | | 223 | \$35,223,145.07 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$29,578,061.48 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$64,801,206.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYK1 | UNION FEDERAL BANK OF INDIANAPOLIS | | 8 | \$1,134,617.99 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,405,777.58 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,540,395.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYM7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 2 | \$155,483.23 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,547,573.52 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,703,056.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYN5 | RBC MORTGAGE COMPANY | | 39 | \$8,123,894.45 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,027,395.92 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,151,290.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYS4 | RBC MORTGAGE COMPANY | | 37 | \$7,431,747.87 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,890,850.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,322,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MYW5 | RBC MORTGAGE COMPANY | 44 | \$8,361,848.47 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,932,342.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,294,190.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MYZ8 | RBC MORTGAGE COMPANY | 20 | \$3,903,009.58 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$778,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,681,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ20 | RBC MORTGAGE COMPANY | 32 | \$5,462,900.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,279,850.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,742,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ46 | RBC MORTGAGE COMPANY | 35 | \$6,814,300.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,378,460.15 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,192,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ53 | RBC MORTGAGE COMPANY | 38 | \$6,496,880.08 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,590,900.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,087,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ61 | RBC MORTGAGE COMPANY | 41 | \$8,337,810.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,753,750.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,091,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZ79 | RBC MORTGAGE COMPANY | 30 | \$6,139,550.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,281,350.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,420,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZA2 | RBC MORTGAGE COMPANY | 12 | \$2,519,578.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,066,161.41 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,585,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZC8 | RBC MORTGAGE COMPANY | 27 | \$5,207,600.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,546,784.40 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,754,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZD6 | RBC MORTGAGE COMPANY | 38 | \$6,918,848.32 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,827,850.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,746,698.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZE4 | RBC MORTGAGE COMPANY | 20 | \$3,829,225.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,096,100.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,925,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZF1 | RBC MORTGAGE COMPANY | 15 | \$3,076,200.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,294,950.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,371,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZH7 | | RBC MORTGAGE COMPANY | 25 | \$4,439,322.56 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,364,200.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,803,522.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZR5 | | RBC MORTGAGE COMPANY | 19 | \$3,537,675.80 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,683,007.15 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,220,682.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZT1 | | RBC MORTGAGE COMPANY | 31 | \$6,676,032.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$701,300.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,377,332.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZU8 | | RBC MORTGAGE COMPANY | 25 | \$5,033,603.20 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,663,310.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,696,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZV6 | | RBC MORTGAGE COMPANY | 37 | \$6,383,662.73 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,396,248.15 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,779,910.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZX2 | | RBC MORTGAGE COMPANY | 13 | \$2,522,800.00 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,304,550.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,827,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZY0 | | RBC MORTGAGE COMPANY | 21 | \$3,170,589.04 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,529,750.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,700,339.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MZZ7 | | RBC MORTGAGE COMPANY | 23 | \$3,758,969.50 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,895,072.68 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,654,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF20 | | RBMG INC | 1 | \$138,771.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,033,321.46 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,172,092.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF61 | | Unavailable | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NF79 | | RBMG INC | 2 | \$434,588.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NFX2 | Unavailable | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NFZ7 | Unavailable | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG29 | RBMG INC | 1 | \$164,847.17 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,289,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG45 | Unavailable | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG52 | Unavailable | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG60 | Unavailable | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG78 | Unavailable | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NG94 | Unavailable | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGB9 | Unavailable | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGH6 | Unavailable | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGJ2 | RBMG INC | 1 | \$214,465.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,698,052.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGK9 | RBMG INC | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,034,084.96 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,184,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGL7 | Unavailable | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGP8 | Unavailable | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NGQ6 | Unavailable | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGR4 | Unavailable | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGS2 | Unavailable | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGT0 | Unavailable | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGU7 | Unavailable | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGW3 | Unavailable | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGX1 | Unavailable | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGY9 | Unavailable | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NGZ6 | Unavailable | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHF9 | Unavailable | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHH5 | Unavailable | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHJ1 | Unavailable | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHK8 | RBMG INC | 1 | \$222,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,976,754.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,198,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NHP7 | Unavailable | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NK24 | Unavailable | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKD0 | INDYMAC BANK, FSB | | 118 | \$23,986,450.21 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$55,260,520.83 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$79,246,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKE8 | INDYMAC BANK, FSB | | 43 | \$8,048,001.88 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$40,098,374.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$48,146,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKJ7 | Unavailable | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKK4 | INDYMAC BANK, FSB | | 4 | \$1,244,517.72 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$8,413,001.99 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,657,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKL2 | Unavailable | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKM0 | Unavailable | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKN8 | Unavailable | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKP3 | INDYMAC BANK, FSB | | 2 | \$464,061.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$26,440,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKQ1 | Unavailable | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NKZ1 | Unavailable | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLA5 | Unavailable | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLB3 | Unavailable | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLF4 | Unavailable | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NLL1 | | Unavailable | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLM9 | | Unavailable | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLN7 | | Unavailable | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NLP2 | | Unavailable | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNL9 | | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNM7 | | LEHMAN BROTHERS HOLDINGS, INC | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNN5 | | LEHMAN BROTHERS HOLDINGS, INC | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNP0 | | LEHMAN BROTHERS HOLDINGS, INC | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NNQ8 | | LEHMAN BROTHERS HOLDINGS, INC | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NPS2 | | M&T MORTGAGE CORPORATION | 29 | \$5,134,049.86 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,391,676.87 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,525,726.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,298,865.43 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,380,252.36 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,679,117.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRG6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$11,557,893.35 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,843,408.89 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$31,401,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NRU5 | OHIO SAVINGS BANK | 4 | \$502,635.63 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,688,297.97 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,190,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NRV3 | OHIO SAVINGS BANK | 7 | \$852,730.62 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$29,761,793.11 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$30,614,523.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NSD2 | OHIO SAVINGS BANK | 4 | \$673,331.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,927,765.48 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,601,097.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NSS9 | OHIO SAVINGS BANK | 1 | \$142,771.21 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,367,461.65 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,510,232.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NT82 | AMERICAN HOME FUNDING INC | 80 | \$17,605,099.47 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,379,731.76 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,984,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NT90 | AMERICAN HOME FUNDING INC | 105 | \$17,951,342.89 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,029,853.75 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,981,196.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTQ2 | OHIO SAVINGS BANK | 10 | \$1,397,904.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 415 | \$85,805,192.48 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$87,203,097.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTR0 | OHIO SAVINGS BANK | 3 | \$197,673.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$65,311,533.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$65,509,206.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTS8 | Unavailable | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTT6 | Unavailable | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NTU3 | Unavailable | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU49 | GMAC MORTGAGE CORPORATION | 99 | \$17,812,492.97 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,294,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU72 | | GMAC MORTGAGE CORPORATION | 127 | \$24,962,143.14 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,586,659.19 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,548,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU80 | | GMAC MORTGAGE CORPORATION | 75 | \$14,284,975.90 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,330,067.27 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,615,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NU98 | | GMAC MORTGAGE CORPORATION | 104 | \$18,876,569.93 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,920,880.59 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,797,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUA5 | | AMERICAN HOME FUNDING INC | 98 | \$16,915,484.23 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,078,553.93 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,994,038.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUB3 | | AMERICAN HOME FUNDING INC | 21 | \$2,342,672.41 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$863,550.32 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,206,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUC1 | | AMERICAN HOME FUNDING INC | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,343,600.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,700,702.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUD9 | | AMERICAN HOME FUNDING INC | 88 | \$16,256,204.73 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,741,256.17 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,997,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUE7 | | AMERICAN HOME FUNDING INC | 95 | \$16,315,830.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,684,883.52 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,000,713.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUF4 | | AMERICAN HOME FUNDING INC | 107 | \$17,920,881.79 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,074,785.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$19,995,667.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUG2 | | AMERICAN HOME FUNDING INC | 41 | \$7,464,584.01 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$749,315.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,213,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUP2 | | GMAC MORTGAGE CORPORATION | 105 | \$20,136,112.25 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,670,167.37 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$32,806,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUQ0 | | GMAC MORTGAGE CORPORATION | 74 | \$14,920,668.05 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,528,323.53 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,448,991.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUR8 | | GMAC MORTGAGE CORPORATION | 109 | \$21,859,781.49 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,259,163.23 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,118,944.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUS6 | | GMAC MORTGAGE CORPORATION | 106 | \$19,734,072.79 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,493,651.16 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,227,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NUT4 | | GMAC MORTGAGE CORPORATION | 60 | \$10,852,109.99 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,516,109.41 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,368,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV30 | | GMAC MORTGAGE CORPORATION | 130 | \$8,659,024.28 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,783,426.09 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,442,450.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV48 | | GMAC MORTGAGE CORPORATION | 12 | \$720,200.00 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$627,249.36 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,347,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV55 | | GMAC MORTGAGE CORPORATION | 124 | \$12,051,909.74 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,639,011.27 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,690,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401NV71 | GMAC MORTGAGE CORPORATION | 99 | \$18,968,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,890,032.70 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,858,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NV89 | GMAC MORTGAGE CORPORATION | 78 | \$14,885,712.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,307,065.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,192,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVA4 | GMAC MORTGAGE CORPORATION | 103 | \$10,096,695.95 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,938,607.12 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,035,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVB2 | GMAC MORTGAGE CORPORATION | 95 | \$16,604,821.53 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,936,291.40 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,541,112.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVC0 | GMAC MORTGAGE CORPORATION | 96 | \$16,293,586.54 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,626,909.99 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$32,920,496.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVD8 | GMAC MORTGAGE CORPORATION | 77 | \$13,731,917.50 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,306,893.18 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,038,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVE6 | GMAC MORTGAGE CORPORATION | 144 | \$25,168,278.02 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,446,309.03 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,614,587.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVF3 | GMAC MORTGAGE CORPORATION | 152 | \$25,367,612.17 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,564,869.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$32,932,481.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVG1 | GMAC MORTGAGE CORPORATION | 131 | \$23,505,851.87 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,346,522.96 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$34,852,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401NVH9 | GMAC MORTGAGE CORPORATION | 91 | \$15,507,380.58 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,003,828.03 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$33,511,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVJ5 | GMAC MORTGAGE CORPORATION | 84 | \$13,750,985.09 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,870,035.90 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,621,020.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVP1 | GMAC MORTGAGE CORPORATION | 110 | \$20,624,483.95 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,572,059.22 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,196,543.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVQ9 | GMAC MORTGAGE CORPORATION | 87 | \$15,296,858.25 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,852,662.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,149,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVS5 | GMAC MORTGAGE CORPORATION | 78 | \$10,773,280.72 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,531,311.41 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,304,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVT3 | GMAC MORTGAGE CORPORATION | 87 | \$15,578,992.96 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,222,506.07 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,801,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVU0 | GMAC MORTGAGE CORPORATION | 82 | \$14,169,191.56 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,965,190.51 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,134,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVV8 | GMAC MORTGAGE CORPORATION | 65 | \$11,439,900.72 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,846,540.24 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$32,286,440.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NVX4 | GMAC MORTGAGE CORPORATION | 86 | \$14,980,050.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,967,495.74 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$32,947,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZD4 | Unavailable | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZE2 | | Unavailable | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NZF9 | | Unavailable | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC36 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC44 | | NAVY FEDERAL CREDIT UNION | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC51 | | NAVY FEDERAL CREDIT UNION | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC69 | | NAVY FEDERAL CREDIT UNION | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC77 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC85 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PC93 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD43 | | REGIONS MORTGAGE, INC | 238 | \$15,725,432.64 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,401,412.51 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$19,126,845.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD50 | | REGIONS MORTGAGE, INC | 167 | \$16,338,322.95 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,696,015.75 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$21,034,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD68 | | REGIONS MORTGAGE, INC | 81 | \$9,608,515.86 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,487,768.91 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$14,096,284.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD76 | REGIONS MORTGAGE, INC | | 61 | \$3,473,043.23 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$682,364.89 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,155,408.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PD84 | REGIONS MORTGAGE, INC | | 20 | \$1,905,370.12 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$777,377.39 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,682,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PED2 | PLYMOUTH SAVINGS BANK | | 14 | \$2,034,743.83 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$969,646.47 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,390.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFB5 | M&T MORTGAGE CORPORATION | | 18 | \$2,453,447.73 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,108,974.01 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,562,421.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFC3 | Unavailable | | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFD1 | Unavailable | | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFE9 | Unavailable | | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFF6 | Unavailable | | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFG4 | Unavailable | | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PFL3 | Unavailable | | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5C1 | WASHINGTON MUTUAL BANK, FA | | 494 | \$86,854,488.65 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 235 | \$51,398,168.75 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$138,252,657.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5E7 | WASHINGTON MUTUAL BANK, FA | | 286 | \$45,481,330.44 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 240 | \$47,210,259.62 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$92,691,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401V5J6 | WASHINGTON MUTUAL BANK, FA | 464 | \$102,789,447.62 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$67,136,999.71 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 743 | \$169,926,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401V5N7 | WASHINGTON MUTUAL BANK, FA | 912 | \$207,841,827.17 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$60,999,758.83 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,171 | \$268,841,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2A6 | SUNTRUST MORTGAGE INC | 29 | \$6,318,711.36 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,375,052.84 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,693,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2C2 | SUNTRUST MORTGAGE INC | 12 | \$3,084,571.92 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,446,450.64 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,531,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2D0 | SUNTRUST MORTGAGE INC | 12 | \$2,848,873.11 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,174,988.61 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,023,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2E8 | SUNTRUST MORTGAGE INC | 29 | \$6,647,190.14 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,721,889.47 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,369,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2F5 | SUNTRUST MORTGAGE INC | 26 | \$5,723,021.22 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,462,471.98 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,185,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2J7 | SUNTRUST MORTGAGE INC | 13 | \$2,892,972.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,254,664.88 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,147,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2K4 | SUNTRUST MORTGAGE INC | 19 | \$4,099,298.03 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,512,922.84 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,612,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W2L2 | Unavailable | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3D9 | THE HUNTINGTON NATIONAL BANK | 59 | \$11,799,198.11 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,783,674.42 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,582,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401W3F4 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,389,601.47 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,857,022.46 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,246,623.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3G2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,908,745.28 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,726,468.01 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,635,213.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3H0 | THE HUNTINGTON NATIONAL BANK | 39 | \$6,405,455.26 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,733,141.08 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,138,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W3Y3 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,504,962.38 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,200,199.76 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,705,162.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4B2 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,908,491.28 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,667,204.19 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,575,695.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4E6 | THE HUNTINGTON NATIONAL BANK | 82 | \$13,180,287.47 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,545,758.76 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$19,726,046.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401W4F3 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,195,008.99 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,883.30 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,351,892.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WAX7 | Unavailable | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC23 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,411,590.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,277,942.31 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,689,532.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC31 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,223,160.44 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$4,678,215.36 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,901,375.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WC49 | | WASHINGTON MUTUAL BANK, FA | 6 | \$626,500.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,382,302.19 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,008,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCG2 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,955,108.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,305,570.11 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,260,678.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCH0 | | WASHINGTON MUTUAL BANK, FA | 48 | \$10,408,562.81 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,596,383.17 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,004,945.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCL1 | | WASHINGTON MUTUAL BANK, FA | 76 | \$15,450,655.02 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,582,982.09 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,033,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCM9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,243,795.45 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,765.96 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,837,561.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCN7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,260,168.13 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,464,756.26 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,724,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCP2 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,165,859.16 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,749,666.50 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,915,525.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCQ0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,463,154.41 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$823,021.75 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,286,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,376,875.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,932,393.27 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$18,309,268.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,070.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,070.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCX5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$143,185.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$143,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WCY3 | | WASHINGTON MUTUAL BANK, FA | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$56,072,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDB2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$407,000.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDG1 | | WASHINGTON MUTUAL BANK | 223 | \$21,837,502.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$23,825,924.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDH9 | | WASHINGTON MUTUAL BANK | 153 | \$15,184,657.38 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,435,763.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDJ5 | | WASHINGTON MUTUAL BANK | 9 | \$1,348,650.66 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,852,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDK2 | | WASHINGTON MUTUAL BANK | 43 | \$6,365,156.49 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,967,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDL0 | | WASHINGTON MUTUAL BANK | 563 | \$103,699,235.63 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WDM8 | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,739,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDN6 | WASHINGTON MUTUAL BANK | 558 | \$95,402,790.07 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$125,619,392.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDP1 | WASHINGTON MUTUAL BANK | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 911 | \$169,089,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDQ9 | WASHINGTON MUTUAL BANK | 15 | \$1,909,881.73 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDT3 | WASHINGTON MUTUAL BANK | 135 | \$21,297,517.32 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,524,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDU0 | WASHINGTON MUTUAL BANK | 18 | \$3,117,655.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,804,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDW6 | WASHINGTON MUTUAL BANK | 7 | \$688,535.64 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$773,246.68 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,461,782.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WDX4 | WASHINGTON MUTUAL BANK | 431 | \$67,921,882.39 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,604,232.78 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$83,526,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFC8 | Unavailable | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFD6 | Unavailable | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WFE4 | Unavailable | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFF1 | WEBSTER BANK | 1 | \$103,394.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,446,135.11 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,549,529.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFG9 | Unavailable | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFH7 | Unavailable | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFJ3 | Unavailable | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFK0 | Unavailable | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WFP9 | WEBSTER BANK | 1 | \$131,865.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,595,568.77 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,727,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGA1 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$741,800.54 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,598.57 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,009,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGB9 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,324,500.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,683,100.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGC7 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$396,093.85 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,612,335.95 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,008,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGF0 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$499,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,514,507.47 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,013,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGH6 | Unavailable | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WGL7 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$6,829,869.62 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,679,000.29 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,508,869.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGM5 | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$5,259,867.14 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,572,079.18 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,831,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WGN3 | Unavailable | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,398,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN54 | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,022,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN62 | CITIZENS COMMERCIAL AND SAVINGS BANK | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,498,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN70 | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,995,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN88 | Unavailable | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,494,595.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WN96 | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,009,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP29 | CROWN MORTGAGE COMPANY | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,031,529.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP37 | CROWN MORTGAGE COMPANY | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,026,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP45 | CROWN MORTGAGE COMPANY | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP52 | CROWN MORTGAGE | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WP86 | CROWN MORTGAGE COMPANY | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,036,718.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPA1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 18 | \$1,999,918.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,918.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPB9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$342,480.15 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$672,667.18 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,015,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPC7 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,117,926.52 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,906,371.17 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,024,297.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPD5 | NATIONAL CITY MORTGAGE COMPANY | 53 | \$3,641,439.76 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$6,145,593.73 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,787,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPE3 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,344,397.51 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,012,233.62 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,356,631.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPF0 | NATIONAL CITY MORTGAGE COMPANY | 59 | \$7,046,394.87 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,727,648.43 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$18,774,043.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPG8 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,770,214.99 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,996,043.43 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,766,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPH6 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,521,529.28 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,539,917.75 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$32,061,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WPJ2 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,701,965.19 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,375,346.86 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$31,077,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPK9 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$11,922,265.52 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$20,552,846.79 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,475,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPL7 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,255,042.19 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,071,214.80 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$30,326,256.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPM5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$227,520.64 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,354,851.26 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,582,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPN3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,259,280.50 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,050,108.52 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,309,389.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPQ6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,384.14 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,194,994.48 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,335,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPR4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,388,348.70 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,720,520.77 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,108,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPS2 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$531,671.70 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,241,021.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,772,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPT0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,857,341.62 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,940,239.10 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,797,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPU7 | NATIONAL CITY | 2 | \$233,159.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 58 | \$6,919,549.32 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,152,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPV5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,120.12 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,359,647.52 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,216,767.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPW3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,390.73 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,530,383.01 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,701,773.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPX1 | Unavailable | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,151,100.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WPY9 | Unavailable | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,449,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ28 | CHASE MANHATTAN MORTGAGE CORPORATION | 229 | \$15,468,590.73 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$15,664,648.82 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$31,133,239.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ36 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$4,105,415.67 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$8,128,297.80 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,233,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ44 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,275,453.42 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$19,070,249.33 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$23,345,702.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ51 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,402,755.98 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$30,497,909.50 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$37,900,665.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,269,122.52 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$30,555,879.84 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$38,825,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQ77 | | 111 | \$11,927,228.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 238 | \$25,125,516.80 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$37,052,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,355,477.07 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$26,391,398.07 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$35,746,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$24,649,321.18 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$23,253,065.20 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$47,902,386.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQB8 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQC6 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQE2 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,435.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQF9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,769.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQH5 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQJ1 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQK8 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WQL6 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WQQ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$616,787.31 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$913,096.26 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,529,883.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQR3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$4,599,113.44 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,429,853.63 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,028,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQS1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,221,603.75 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,835,028.07 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,056,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQT9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 73 | \$10,901,236.47 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,937,301.77 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,838,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$9,255,257.22 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$32,100,945.19 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$41,356,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$11,411,989.62 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$18,896,080.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$30,308,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WQZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$12,794,777.24 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$13,150,667.58 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$25,945,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WR27 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$23,071,426.33 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$33,105,666.30 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$56,177,092.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WR68 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,219,477.11 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,797.81 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,604,274.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WR76 | CHASE MANHATTAN | 34 | \$6,476,424.73 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 41 | \$5,265,038.64 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$11,741,463.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$26,458,763.18 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 348 | \$36,459,291.02 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 595 | \$62,918,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 369 | \$39,103,034.89 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 268 | \$28,300,147.79 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 637 | \$67,403,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$26,432,997.50 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 237 | \$25,285,019.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 492 | \$51,718,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,518,910.77 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 86 | \$8,953,207.85 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 149 | \$15,472,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,179,867.72 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 187 | \$33,181,981.17 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 232 | \$41,361,848.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,588,527.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 209 | \$37,512,368.88 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 275 | \$49,100,895.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,759,272.90 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 234 | \$41,416,222.43 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 312 | \$55,175,495.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$28,112,581.81 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 371 | \$65,355,506.75 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 529 | \$93,468,088.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31401WRJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$25,016,363.71 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 197 | \$35,103,225.26 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$60,119,588.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$26,424,966.08 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$34,436,674.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$60,861,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$28,209,599.02 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$30,115,263.88 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$58,324,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$21,525,320.80 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,174,001.08 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$40,699,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,003,379.91 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,418,918.85 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,422,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,625,367.89 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,670,435.92 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,295,803.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$14,192,462.61 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$60,246,953.20 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$74,439,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$32,170,444.21 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$85,730,861.15 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$117,901,305.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$39,427,953.67 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$81,191,531.80 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$120,619,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$48,777,928.81 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$61,089,945.35 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 505 | \$109,867,874.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRU5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 244 | \$50,943,768.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 267 | \$58,931,405.20 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$109,875,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRV3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 165 | \$35,071,145.12 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 356 | \$73,143,166.57 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$108,214,311.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRW1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 304 | \$60,482,767.70 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 254 | \$55,376,074.45 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$115,858,842.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRX9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 249 | \$50,790,365.05 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 295 | \$63,321,335.57 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$114,111,700.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRY7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 222 | \$43,288,771.91 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 241 | \$49,324,299.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$92,613,071.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WRZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 256 | \$48,259,555.09 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 280 | \$56,975,552.43 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$105,235,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS34 | CHASE MANHATTAN MORTGAGE CORPORATION | | 153 | \$10,252,469.28 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 350 | \$24,106,718.79 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$34,359,188.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS42 | CHASE MANHATTAN MORTGAGE CORPORATION | | 114 | \$7,541,458.37 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$7,426,628.11 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$14,968,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS59 | CHASE MANHATTAN MORTGAGE CORPORATION | | 15 | \$912,966.32 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,259,719.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,172,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WS67 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$12,448,323.11 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$44,574,253.64 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$57,022,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS75 | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$26,797,575.75 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$32,534,658.27 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$59,332,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WS83 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$13,427,071.75 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$13,726,913.10 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$27,153,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$693,958.37 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,276,313.79 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,970,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$277,562.55 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,045,688.05 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,323,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,838.24 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,751,998.74 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,834,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,471.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,652,358.49 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,192,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,719,259.52 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,227,489.90 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,946,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,050,152.58 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,170,562.43 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,220,715.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WSW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,148,750.02 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,280,591.05 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,429,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WSX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,706,310.54 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,569,171.64 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,275,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WT82 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$13,011,193.87 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,960,585.09 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$24,971,778.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WT90 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$28,558,156.27 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$53,789,016.65 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$82,347,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$27,047,317.57 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$69,823,856.42 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$96,871,173.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$27,363,483.31 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$41,011,139.52 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$68,374,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,388,692.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,180,233.87 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,568,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,267,437.89 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,525.13 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,617,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$11,499,399.72 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$15,784,164.04 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$27,283,563.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTG4 | CHASE MANHATTAN | 164 | \$34,907,923.40 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 362 | \$79,166,886.21 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 526 | \$114,074,809.61 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,312,680.52 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 228 | \$48,861,527.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 357 | \$76,174,207.99 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$54,055,802.34 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 336 | \$73,104,836.83 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 600 | \$127,160,639.17 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$75,700,178.54 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 358 | \$75,691,196.17 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 741 | \$151,391,374.71 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$29,149,747.70 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 131 | \$27,841,033.13 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 279 | \$56,990,780.83 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,669,860.95 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 112 | \$21,662,399.23 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 235 | \$44,332,260.18 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,715,862.48 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 84 | \$5,131,761.16 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 128 | \$7,847,623.64 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,538,395.46 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$1,062,891.10 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 76 | \$4,601,286.56 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,099,851.53 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 177 | \$25,597,089.70 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 335 | \$48,696,941.23 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31401WTS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,533,486.57 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,616,160.82 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,149,647.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WTT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$585,159.32 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$422,034.28 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,193.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$44,400,676.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,849,629.54 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$72,250,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 274 | \$43,431,250.38 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$28,217,782.05 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$71,649,032.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$22,588,375.56 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$41,029,182.02 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$63,617,557.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 407 | \$58,176,206.55 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$37,907,428.95 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 659 | \$96,083,635.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 279 | \$38,372,955.19 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$37,582,073.55 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$75,955,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WU72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,745,006.17 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,613,396.54 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,358,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$24,208,830.48 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$39,905,167.03 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$64,113,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$55,196,770.81 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$51,695,310.73 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 500 | \$106,892,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 397 | \$80,257,835.87 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$56,850,407.49 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$137,108,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$31,867,624.72 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,035,340.69 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$48,902,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$27,159,028.40 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,914,817.47 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,073,845.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$17,578,004.76 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$42,894,797.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$60,472,802.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,888,299.70 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$49,215,239.99 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$79,103,539.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$27,705,714.55 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$56,462,126.32 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$84,167,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$34,995,548.85 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$38,061,687.92 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$73,057,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WUZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$25,028,511.29 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$43,099,139.99 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$68,127,651.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WV22 | | Unavailable | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,993,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVM8 | | Unavailable | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVN6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$70,843.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,599,709.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,670,552.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVP1 | Unavailable | | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,607,339.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVQ9 | Unavailable | | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$35,003,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVR7 | Unavailable | | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,977,014.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVS5 | Unavailable | | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,134,359.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVT3 | Unavailable | | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,080,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVV8 | Unavailable | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WVY2 | Unavailable | | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYR4 | FIRST STAR SAVINGS BANK | | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,036,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ28 | SUNTRUST MORTGAGE INC | | 2 | \$399,172.80 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,446,762.79 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,845,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ51 | SUNTRUST MORTGAGE INC | | 4 | \$696,370.10 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$341,707.76 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ69 | SUNTRUST MORTGAGE INC | | 14 | \$3,432,920.85 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,901,835.38 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,334,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ77 | SUNTRUST MORTGAGE INC | | 18 | \$4,188,953.42 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,433,239.51 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$13,622,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZ93 | SUNTRUST MORTGAGE INC | | 23 | \$5,310,977.38 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$20,036,780.92 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,347,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZF9 | SUNTRUST MORTGAGE INC | | 24 | \$2,790,718.71 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,879,827.36 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,670,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZG7 | SUNTRUST MORTGAGE INC | | 31 | \$3,639,797.19 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$7,651,717.66 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,291,514.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZH5 | SUNTRUST MORTGAGE INC | | 54 | \$6,163,709.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,163,709.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZJ1 | SUNTRUST MORTGAGE INC | | 22 | \$2,596,362.54 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$9,261,853.36 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,858,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZK8 | SUNTRUST MORTGAGE INC | | 34 | \$3,879,173.86 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$12,292,375.99 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,171,549.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZL6 | SUNTRUST MORTGAGE INC | | 49 | \$5,762,256.96 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$6,428,611.09 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,190,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZM4 | SUNTRUST MORTGAGE INC | | 8 | \$942,769.16 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,172,499.99 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,115,269.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZN2 | SUNTRUST MORTGAGE INC | | 37 | \$4,578,165.57 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$8,159,651.32 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,737,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZP7 | SUNTRUST MORTGAGE INC | | 14 | \$1,841,249.78 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$11,760,948.46 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,602,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZQ5 | SUNTRUST MORTGAGE INC | | 30 | \$3,696,295.60 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,127,440.70 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,823,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WZR3 | SUNTRUST MORTGAGE INC | 9 | \$1,156,423.01 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,703,662.82 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,860,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZS1 | SUNTRUST MORTGAGE INC | 28 | \$3,140,286.20 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$849,846.86 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,990,133.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZT9 | SUNTRUST MORTGAGE INC | 36 | \$4,048,075.73 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,381,020.59 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,429,096.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZU6 | SUNTRUST MORTGAGE INC | 4 | \$455,066.54 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,299,465.33 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,754,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZV4 | SUNTRUST MORTGAGE INC | 6 | \$731,929.09 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,298,526.61 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,030,455.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZX0 | SUNTRUST MORTGAGE INC | 3 | \$554,897.59 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$776,087.94 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,330,985.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WZY8 | SUNTRUST MORTGAGE INC | 39 | \$7,092,780.01 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,421,938.20 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,514,718.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2A4 | Unavailable | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,084,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2G1 | Unavailable | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,135,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2Q9 | Unavailable | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,302,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2R7 | Unavailable | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,822,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2S5 | Unavailable | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,778,634.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X2T3 | Unavailable | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401X2U0 | Unavailable | 9 | \$807,938.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$807,938.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3A3 | AMERICAN HOME MORTGAGE CORPORATION | 144 | \$26,255,333.38 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,475,333.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3B1 | AMERICAN HOME MORTGAGE CORPORATION | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,613,521.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3F2 | USAA FEDERAL SAVINGS BANK | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,366,961.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3G0 | USAA FEDERAL SAVINGS BANK | 90 | \$14,318,368.26 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,166,573.54 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,484,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3H8 | USAA FEDERAL SAVINGS BANK | 230 | \$32,366,797.91 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,553,653.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$36,920,451.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3J4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,857,220.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3K1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,286,809.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3N5 | UTAH HOUSING CORPORATION | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,950,010.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X3Y1 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,190,937.08 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$960,360.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,151,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X4B0 | | 27 | \$1,989,895.29 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 25 | \$2,226,045.08 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,215,940.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X5Z6 | Unavailable | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,109,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6A0 | Unavailable | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,655,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6B8 | Unavailable | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$45,835,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6C6 | Unavailable | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$38,642,579.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6D4 | Unavailable | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$42,579,575.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6E2 | Unavailable | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,478,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6G7 | Unavailable | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,385,742.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6H5 | Unavailable | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,184,974.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6J1 | Unavailable | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,367,086.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6M4 | Unavailable | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,342,856.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6N2 | Unavailable | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,954,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6P7 | Unavailable | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,112,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6R3 | Unavailable | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,901,392.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6S1 | Unavailable | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$15,305,970.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6T9 | Unavailable | | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,040,698.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6U6 | Unavailable | | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,716,427.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6V4 | Unavailable | | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,985,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401X6W2 | Unavailable | | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,434,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBM8 | Unavailable | | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,287,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBN6 | HARWOOD STREET FUNDING I, LLC | | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,714,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBP1 | HARWOOD STREET FUNDING I, LLC | | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBQ9 | HARWOOD STREET FUNDING I, LLC | | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBR7 | HARWOOD STREET FUNDING I, LLC | | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,745,242.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBS5 | HARWOOD STREET FUNDING I, LLC | | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$29,524,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XBT3 | HARWOOD STREET FUNDING I, LLC | | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,059,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE52 | CHEVY CHASE BANK FSB | | 52 | \$11,210,901.48 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,233,682.11 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,444,583.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE60 | CHEVY CHASE BANK FSB | | 251 | \$51,754,549.07 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 44 | \$10,222,770.13 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$61,977,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE78 | CHEVY CHASE BANK FSB | 178 | \$30,439,183.31 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,239,195.97 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$45,678,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XE86 | CHEVY CHASE BANK FSB | 52 | \$7,756,528.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,123,173.80 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,879,702.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XET0 | Unavailable | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,862,328.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEU7 | Unavailable | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,808,618.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEV5 | STATE FARM BANK, FSB | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEW3 | STATE FARM BANK, FSB | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEX1 | STATE FARM BANK, FSB | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,873,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEY9 | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,111,111.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEZ6 | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,691,222.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFA0 | BANK OF AMERICA NA | 30 | \$2,036,163.99 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,361,053.05 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,397,217.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFC6 | BANK OF AMERICA NA | 13 | \$1,249,785.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,180.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,237,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFD4 | BANK OF AMERICA NA | 46 | \$4,539,574.41 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,010,697.10 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,550,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XFJ1 | BANK OF AMERICA NA | 9 | \$1,568,323.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$955,900.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,524,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFN2 | BANK OF AMERICA NA | 112 | \$22,721,701.84 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$28,593,727.41 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$51,315,429.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFR3 | BANK OF AMERICA NA | 22 | \$4,201,521.71 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$33,856,572.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$38,058,094.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFS1 | BANK OF AMERICA NA | 72 | \$13,864,666.90 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,201,500.80 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$27,066,167.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFV4 | BANK OF AMERICA NA | 8 | \$1,564,800.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,763,660.00 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,328,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AFX0 | BANK OF AMERICA NA | 113 | \$22,187,009.05 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$52,930,878.21 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$75,117,887.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG27 | BANK OF AMERICA NA | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,698,271.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG35 | BANK OF AMERICA NA | 1,064 | \$69,815,462.54 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$13,093,234.74 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,254 | \$82,908,697.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG50 | BANK OF AMERICA NA | 16 | \$3,372,904.47 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,519,058.45 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,891,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG68 | BANK OF AMERICA NA | 386 | \$65,877,190.43 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,519,146.85 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$75,396,337.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG76 | BANK OF AMERICA NA | 153 | \$9,732,897.63 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$725,053.50 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$10,457,951.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG84 | BANK OF AMERICA NA | 100 | \$9,782,352.36 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$673,914.99 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$10,456,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XG92 | BANK OF AMERICA NA | | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,417,535.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGJ0 | BANK OF AMERICA NA | | 35 | \$3,615,792.88 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,031,072.72 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,646,865.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGL5 | BANK OF AMERICA NA | | 218 | \$21,215,908.61 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$9,196,260.81 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$30,412,169.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGM3 | BANK OF AMERICA NA | | 64 | \$10,796,748.46 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,866,861.07 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,663,609.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGN1 | BANK OF AMERICA NA | | 382 | \$69,691,294.54 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$31,087,884.33 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$100,779,178.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGP6 | BANK OF AMERICA NA | | 54 | \$9,751,898.01 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,680,735.31 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,432,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGS0 | BANK OF AMERICA NA | | 342 | \$76,559,397.03 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 619 | \$147,223,055.76 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 961 | \$223,782,452.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGU5 | BANK OF AMERICA NA | | 307 | \$19,909,207.81 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,450,454.14 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$22,359,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGV3 | BANK OF AMERICA NA | | 261 | \$25,409,249.85 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$6,986,702.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$32,395,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGW1 | BANK OF AMERICA NA | | 2 | \$546,119.83 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,203,638.67 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,749,758.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGX9 | BANK OF AMERICA NA | | 130 | \$22,200,938.36 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$7,645,154.06 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$29,846,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XGY7 | BANK OF AMERICA NA | 48 | \$7,684,629.52 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,752,857.67 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,437,487.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XGZ4 | BANK OF AMERICA NA | 504 | \$91,477,855.95 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$158,010,669.12 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,197 | \$249,488,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XH34 | BANK OF AMERICA NA | 436 | \$85,926,875.32 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$27,798,109.13 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$113,724,984.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XH59 | BANK OF AMERICA NA | 684 | \$115,646,180.54 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,446,565.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$125,092,745.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XH75 | BANK OF AMERICA NA | 346 | \$52,477,053.23 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,937,163.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$56,414,216.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XH83 | BANK OF AMERICA NA | 722 | \$161,017,563.73 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$88,634,363.23 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,094 | \$249,651,926.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XH91 | BANK OF AMERICA NA | 237 | \$30,710,097.47 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,553,667.97 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$36,263,765.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHA8 | BANK OF AMERICA NA | 24 | \$4,022,795.66 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,726.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,172,521.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHB6 | BANK OF AMERICA NA | 137 | \$25,406,622.27 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,440,371.10 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,846,993.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHC4 | BANK OF AMERICA NA | 58 | \$9,604,399.17 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,031.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,002,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHD2 | BANK OF AMERICA NA | 23 | \$4,143,863.69 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$289,853.46 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,433,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHE0 | BANK OF AMERICA NA | 87 | \$5,619,128.76 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$499,720.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,118,848.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHF7 | | BANK OF AMERICA NA | 50 | \$4,907,901.41 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,695,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,603,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHG5 | | BANK OF AMERICA NA | 162 | \$31,290,034.78 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,058,671.98 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$52,348,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHH3 | | BANK OF AMERICA NA | 191 | \$12,539,670.70 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,662,525.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$14,202,195.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHJ9 | | BANK OF AMERICA NA | 64 | \$10,379,792.79 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$763,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,143,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHK6 | | BANK OF AMERICA NA | 54 | \$3,358,956.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$169,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,528,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHL4 | | BANK OF AMERICA NA | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,352,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHN0 | | BANK OF AMERICA NA | 26 | \$4,772,506.43 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,026,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHP5 | | BANK OF AMERICA NA | 67 | \$4,480,852.35 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,245,447.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,726,299.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHQ3 | | BANK OF AMERICA NA | 81 | \$7,869,565.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,902,355.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,771,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHR1 | | BANK OF AMERICA NA | 43 | \$7,317,559.00 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,262,850.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,580,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHT7 | | BANK OF AMERICA NA | 198 | \$37,628,169.73 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$67,236,070.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$104,864,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XHU4 | BANK OF AMERICA NA | 156 | \$10,101,318.23 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,943,805.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$12,045,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHV2 | BANK OF AMERICA NA | 87 | \$14,509,950.97 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,591,320.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,101,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHW0 | BANK OF AMERICA NA | 31 | \$6,139,758.31 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$542,627.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,682,385.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHX8 | BANK OF AMERICA NA | 52 | \$8,989,012.59 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,155,279.16 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,144,291.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XHY6 | BANK OF AMERICA NA | 57 | \$10,214,696.66 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,244,370.42 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,459,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJ40 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJ57 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJA6 | BANK OF AMERICA NA | 320 | \$41,969,520.66 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,120,309.31 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$56,089,829.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJB4 | BANK OF AMERICA NA | 1,107 | \$164,985,635.17 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$48,731,877.20 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,424 | \$213,717,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJC2 | BANK OF AMERICA NA | 191 | \$24,765,918.24 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$20,845,805.24 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$45,611,723.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJE8 | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJG3 | | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJH1 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,312,725.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJK4 | | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,807,624.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJL2 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,393,905.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,693,553.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,670,654.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,768.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJT5 | | HOME STAR MORTGAGE SERVICES, LLC | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,178,625.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJU2 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,388,937.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJV0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,728,755.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XJW8 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XJX6 | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XJZ1 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,431,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XK22 | BANK OF AMERICA NA | 7 | \$680,256.17 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,675.65 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,161,931.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XKB2 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,453,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XKX4 | BANK OF AMERICA NA | 10 | \$936,700.50 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$581,963.38 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,518,663.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XKY2 | BANK OF AMERICA NA | 17 | \$2,277,547.70 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,970,420.16 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,247,967.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XKZ9 | BANK OF AMERICA NA | 15 | \$1,006,135.56 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$708,425.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,714,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLA3 | BANK OF AMERICA NA | 28 | \$1,588,908.22 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$134,079.21 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,722,987.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLB1 | BANK OF AMERICA NA | 14 | \$2,038,206.81 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$481,804.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,520,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XLC9 | BANK OF AMERICA NA | 13 | \$1,215,433.74 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$114,694.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,330,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XM53 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$796,749.45 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,375,594.44 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,172,343.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XMH7 | NATIONAL CITY MORTGAGE COMPANY | 237 | \$51,453,110.47 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,806,332.03 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$77,259,442.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMK0 | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,059,822.59 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,688,360.85 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,748,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XML8 | NATIONAL CITY MORTGAGE COMPANY | 710 | \$79,469,155.23 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$38,188,475.33 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,044 | \$117,657,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMM6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$727,117.86 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,270,474.60 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,997,592.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMN4 | NATIONAL CITY MORTGAGE COMPANY | 90 | \$6,338,468.67 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,604,297.46 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,942,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMP9 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,887,853.15 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,661,287.70 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,549,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMS3 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMV6 | NATIONAL CITY MORTGAGE COMPANY | 763 | \$52,103,628.23 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$22,281,678.76 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,084 | \$74,385,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMW4 | NATIONAL CITY MORTGAGE COMPANY | 124 | \$14,774,539.45 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,375,292.03 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$23,149,831.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XMZ7 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$3,960,639.88 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$2,540,014.11 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,500,653.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN29 | | GMAC MORTGAGE CORPORATION | 147 | \$26,648,507.86 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,608,848.57 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,257,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN37 | | GMAC MORTGAGE CORPORATION | 114 | \$18,560,315.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,117,071.32 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,677,386.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN45 | | GMAC MORTGAGE CORPORATION | 129 | \$21,939,840.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,045,160.28 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,985,000.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN52 | | GMAC MORTGAGE CORPORATION | 102 | \$17,374,123.89 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,954,936.07 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,329,059.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN60 | | GMAC MORTGAGE CORPORATION | 48 | \$7,893,136.26 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,285,931.55 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,179,067.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN78 | | GMAC MORTGAGE CORPORATION | 103 | \$17,930,237.44 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,942,113.69 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,872,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN86 | | GMAC MORTGAGE CORPORATION | 133 | \$24,181,583.57 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,094,883.25 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,276,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XN94 | | GMAC MORTGAGE CORPORATION | 29 | \$5,526,335.62 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,293,615.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,819,951.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNR4 | | GMAC MORTGAGE CORPORATION | 114 | \$18,056,923.16 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,074,040.23 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$34,130,963.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNS2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,727,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNX1 | | GMAC MORTGAGE CORPORATION | 144 | \$23,785,174.26 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,538,084.16 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$33,323,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNY9 | | GMAC MORTGAGE CORPORATION | 129 | \$22,207,330.19 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,487,636.92 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,694,967.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XNZ6 | | GMAC MORTGAGE CORPORATION | 153 | \$25,784,939.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,206,700.21 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,991,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP27 | | GMAC MORTGAGE CORPORATION | 142 | \$26,458,925.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,505,055.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,963,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP35 | | GMAC MORTGAGE CORPORATION | 78 | \$11,870,307.90 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,873,247.20 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,743,555.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP43 | | GMAC MORTGAGE CORPORATION | 163 | \$28,540,449.79 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,457,215.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,997,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP50 | | GMAC MORTGAGE CORPORATION | 135 | \$23,456,031.00 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,054,315.28 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,510,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP76 | | GMAC MORTGAGE CORPORATION | 9 | \$872,710.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,205,517.06 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,078,227.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XP84 | GMAC MORTGAGE CORPORATION | 129 | \$17,533,859.21 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,945,378.66 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$34,479,237.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XP92 | GMAC MORTGAGE CORPORATION | 134 | \$15,388,813.26 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$17,174,355.21 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$32,563,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPA9 | GMAC MORTGAGE CORPORATION | 138 | \$23,546,617.98 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,745,177.94 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$34,291,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPB7 | GMAC MORTGAGE CORPORATION | 164 | \$26,987,770.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,281,250.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$34,269,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPC5 | GMAC MORTGAGE CORPORATION | 37 | \$6,234,851.84 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,269,400.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,504,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPG6 | GMAC MORTGAGE CORPORATION | 157 | \$27,516,036.18 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,422,807.89 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$34,938,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPH4 | GMAC MORTGAGE CORPORATION | 149 | \$26,017,676.78 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,122,445.86 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,140,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPJ0 | GMAC MORTGAGE CORPORATION | 130 | \$22,814,903.79 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,616,512.58 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,431,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPK7 | GMAC MORTGAGE CORPORATION | 44 | \$6,902,018.85 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,673,576.80 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,575,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPL5 | GMAC MORTGAGE | 74 | \$10,942,128.82 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 158 | \$22,621,165.33 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$33,563,294.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPM3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,196,786.43 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$22,514,080.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$24,710,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPN1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,102,897.54 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$589,742.26 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,692,639.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPP6 | | GMAC MORTGAGE CORPORATION | 5 | \$317,776.12 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,945,465.37 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,263,241.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPQ4 | | GMAC MORTGAGE CORPORATION | 21 | \$3,286,171.74 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,232,799.17 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,518,970.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPR2 | | GMAC MORTGAGE CORPORATION | 105 | \$19,249,054.57 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,457,440.09 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,706,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPS0 | | GMAC MORTGAGE CORPORATION | 117 | \$19,886,800.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,055,694.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,942,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPT8 | | GMAC MORTGAGE CORPORATION | 41 | \$7,748,700.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,004,995.31 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,753,695.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPU5 | | GMAC MORTGAGE CORPORATION | 126 | \$21,068,123.00 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,198,531.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,266,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPV3 | | GMAC MORTGAGE CORPORATION | 34 | \$6,526,250.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,729,175.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,255,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPW1 | | GMAC MORTGAGE CORPORATION | 111 | \$15,832,653.49 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,092,640.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,925,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPX9 | | GMAC MORTGAGE CORPORATION | 108 | \$16,393,724.52 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,355,951.89 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$34,749,676.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XPZ4 | | GMAC MORTGAGE CORPORATION | 154 | \$22,804,520.02 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,605,798.84 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,410,318.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ59 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,913,553.65 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$27,330,564.55 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,244,118.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ67 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$489,500.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,607,408.96 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,096,908.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ75 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,944,242.81 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$12,285,515.64 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$15,229,758.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ83 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$259,580.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,515,538.75 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,775,118.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQ91 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,920,847.99 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,728,368.99 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,649,216.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQA8 | | GMAC MORTGAGE CORPORATION | 84 | \$15,244,550.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,763,900.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$18,008,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQB6 | UNIVERSAL MORTGAGE CORPORATION | | 12 | \$1,327,800.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,457,660.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,785,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQC4 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,368,564.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,634,691.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,003,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQD2 | UNIVERSAL MORTGAGE CORPORATION | | 17 | \$2,207,290.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,607,976.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,815,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQE0 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$194,422.25 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,630,149.53 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,824,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQF7 | UNIVERSAL MORTGAGE CORPORATION | | 24 | \$2,919,400.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,321,576.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,240,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQG5 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$818,650.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,491,410.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQM2 | Unavailable | | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,352,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQN0 | Unavailable | | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,728,566.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQP5 | M&T MORTGAGE CORPORATION | | 18 | \$2,403,373.95 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$571,990.28 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,975,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQR1 | MIDFIRST BANK SSB | | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401XQS9 | COLONIAL SAVINGS FA | 93 | \$14,034,527.33 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,135,785.98 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$26,170,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQT7 | COLONIAL SAVINGS FA | 51 | \$5,795,629.86 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,999,580.07 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,795,209.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQV2 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,715,748.57 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,910,859.82 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,626,608.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQW0 | UNION FEDERAL BANK OF INDIANAPOLIS | 80 | \$11,197,235.47 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,047,161.86 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,244,397.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQX8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,634,220.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$44,817,644.42 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$48,451,864.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XQY6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,002,607.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$31,429,612.76 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,432,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR25 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,382,302.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,368,366.96 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,750,668.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR33 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,480,010.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,483,897.43 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,963,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR74 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,008,041.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,326,111.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,334,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR82 | COUNTRYWIDE HOME LOANS, INC | 7 | \$933,939.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,191,147.24 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$10,125,086.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR90 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,203,528.22 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,438,383.14 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,641,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRE9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$741,405.45 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,970,936.76 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,712,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRF6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,895,941.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$22,371,481.98 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,267,422.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRJ8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$475,220.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,967,964.93 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,443,184.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRL3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,010,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,298,355.27 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,308,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRT6 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,302,943.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,600,034.64 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,902,977.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRU3 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,706,308.16 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$11,143,725.15 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,850,033.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRV1 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,313,145.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$34,426,413.18 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$41,739,558.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XRW9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,440,721.60 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$35,034,149.19 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,474,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XR7 | COUNTRYWIDE HOME LOANS, INC | 82 | \$17,338,829.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$173,676,092.36 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$191,014,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,915,250.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,776,043.85 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,691,293.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XR22 | COUNTRYWIDE HOME LOANS, INC | 7 | \$935,400.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,077,945.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,013,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS24 | COUNTRYWIDE HOME LOANS, INC | 131 | \$17,060,198.61 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$54,051,778.51 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$71,111,977.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS32 | COUNTRYWIDE HOME LOANS, INC | 60 | \$13,395,869.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$55,927,349.38 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$69,323,218.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS40 | COUNTRYWIDE HOME LOANS, INC | 146 | \$29,960,098.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$106,074,878.53 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$136,034,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS57 | COUNTRYWIDE HOME LOANS, INC | 97 | \$21,008,163.02 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 651 | \$145,148,821.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 748 | \$166,156,984.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS65 | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,541,854.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,904,562.66 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,446,416.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS73 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,927,211.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,371,407.71 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,298,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XS81 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,802,950.77 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$31,472,734.83 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$38,275,685.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XS99 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,423,245.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,561,407.52 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,984,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSA6 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,014,718.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,993,363.22 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,008,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSB4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,901,538.62 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,162,830.37 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,064,368.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSC2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,854,275.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,222,326.06 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,076,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSD0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,520,461.74 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,802,047.16 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,322,508.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSL2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$893,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$37,124,639.53 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$38,018,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSM0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,911,695.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,253,006.99 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,164,701.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSN8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,695,982.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,119,465.40 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,815,447.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSP3 | COUNTRYWIDE HOME | 72 | \$4,693,245.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 141 | \$9,705,792.88 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$14,399,037.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSQ1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$425,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,507,724.92 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,932,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSX6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,103,633.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,476,301.27 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,579,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSY4 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,762,730.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$11,231,368.15 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$15,994,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSZ1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,464,826.78 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$16,989,172.39 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,453,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT49 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,052,630.73 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,647,298.00 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,699,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT56 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,441,703.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,712,891.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,154,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT64 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$6,118,506.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$10,039,282.33 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$16,157,788.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT72 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$8,976,113.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$16,550,613.97 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,526,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT80 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$13,792,360.62 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 422 | \$55,055,022.64 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$68,847,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT98 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,432,070.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,763,434.84 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,195,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTE7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,220,816.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,146,250.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,367,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTG2 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$23,823,406.20 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,199,929.97 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$42,023,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTH0 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$19,752,933.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,506,054.98 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$41,258,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTJ6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$184,575.10 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,253,826.54 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,438,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTK3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,813,792.93 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,010,117.96 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,823,910.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTP2 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,563,218.56 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 839 | \$125,934,746.30 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 902 | \$133,497,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTQ0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,852,897.42 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$23,587,652.24 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,440,549.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTR8 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,994,399.85 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$10,824,352.19 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 203 | \$12,818,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTT4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,310,194.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,221,959.62 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,532,153.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTU1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,651,294.45 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,041,883.97 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,693,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XTX5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,226,676.56 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,462,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU39 | | Unavailable | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU70 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$10,457,135.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,916,411.99 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,373,546.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XU88 | | COUNTRYWIDE HOME LOANS, INC | 147 | \$30,716,104.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 387 | \$87,749,942.03 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$118,466,046.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUA3 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$20,963,377.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$68,316,455.94 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$89,279,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUB1 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$23,048,878.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 716 | \$156,770,773.09 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 817 | \$179,819,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUC9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,826,182.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,364,899.86 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,191,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUD7 | | | 42 | \$4,185,619.31 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 95 | \$9,393,157.54 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,578,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUE5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,201,332.08 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,064,379.49 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,265,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUF2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,885,226.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,861,828.79 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$28,747,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUG0 | | Unavailable | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,614,174.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUH8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,993,004.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,023,617.03 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,016,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUM7 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$21,433,224.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$45,443,058.46 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$66,876,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUN5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,875,203.53 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,405,996.21 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,281,199.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUP0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,468,459.95 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,532,334.74 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,000,794.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUQ8 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$13,508,536.35 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,492,994.09 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,001,530.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUR6 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,382,378.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,618,595.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 134 | \$25,000,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUS4 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$15,476,782.28 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,524,865.80 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,001,648.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUT2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$16,182,509.64 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,820,548.23 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,003,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUX3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,387,245.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,155,270.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,542,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUY1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,557,507.79 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,690,515.12 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,248,022.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XUZ8 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$15,283,833.66 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,882,600.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,166,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV20 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,072,796.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,199,968.43 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,272,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV38 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,923,122.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,548,037.74 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,471,159.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV46 | | COUNTRYWIDE HOME LOANS, INC | 108 | \$7,513,506.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$11,696,387.82 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$19,209,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV53 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,429,974.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,685,321.75 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$12,115,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XV61 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,474,424.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,118,178.78 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,592,602.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV79 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,544,269.22 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,790,588.06 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,334,857.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV87 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,189,975.00 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,809,175.50 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,999,150.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XV95 | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,598,997.47 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,278,544.01 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$25,877,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVC8 | COUNTRYWIDE HOME LOANS, INC | 107 | \$18,273,108.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$38,181,391.82 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$56,454,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVG9 | COUNTRYWIDE HOME LOANS, INC | 116 | \$11,315,015.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$28,122,985.29 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$39,438,000.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVH7 | COUNTRYWIDE HOME LOANS, INC | 179 | \$23,116,461.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 718 | \$93,959,566.94 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$117,076,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVJ3 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,996,199.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$88,718,210.98 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$102,714,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVK0 | COUNTRYWIDE HOME LOANS, INC | 132 | \$27,132,698.34 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,111 | \$247,654,784.47 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,243 | \$274,787,482.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XVL8 | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,978,762.44 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$41,622,984.15 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$51,601,746.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVM6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,123,064.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$85,009,308.64 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$91,132,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVN4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,601,145.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$42,619,786.84 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$45,220,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVP9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,011,850.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,085,963.83 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,097,813.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVQ7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,194,625.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,340,965.02 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,535,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVR5 | COUNTRYWIDE HOME LOANS, INC | 68 | \$4,506,102.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,551,900.16 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,058,002.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVS3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,448,659.64 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,132,910.89 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,581,570.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVT1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,484,535.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$9,238,363.39 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,722,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVU8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,650,725.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,374,370.95 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,025,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVV6 | COUNTRYWIDE HOME | 26 | \$5,051,142.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 93 | \$16,873,457.74 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,924,599.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVY0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,282,155.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,917,174.65 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,199,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW29 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$18,609,182.56 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,029,467.50 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$48,638,650.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW37 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,791,641.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$14,277,616.07 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$21,069,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW45 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,214,280.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,111,937.66 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,326,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW52 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,439,797.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,578,438.76 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$33,018,235.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XW60 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,553,009.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,414,933.22 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,967,942.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWB9 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,239,006.61 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$13,919,199.63 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$16,158,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWC7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$345,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,642,542.58 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,988,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWF0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,703,855.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$9,176,850.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,880,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWG8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,444,206.58 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,025,752.70 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,469,959.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWH6 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,679,746.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$57,557,193.68 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$73,236,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWJ2 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$5,915,616.00 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,709,657.72 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$14,625,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWK9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,761,051.91 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$25,774,658.74 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,535,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWQ6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,197,778.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$27,216,155.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$37,413,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWR4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,621,190.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,838,811.60 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,460,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWV5 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,419,227.27 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,744,791.62 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,164,018.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWW3 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,068,367.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,052,687.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,121,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWX1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,783,137.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,654,552.19 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$20,437,689.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWY9 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,587,778.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$29,031,933.82 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$41,619,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XWZ6 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,759,014.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$40,980,276.67 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,739,290.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX28 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,736,145.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,417,051.33 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,153,196.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX36 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,538,948.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,234,973.79 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,773,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX44 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,187,247.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$36,285,898.19 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$48,473,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XX51 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,060,123.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXG7 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,492,362.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,828,284.19 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,320,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXP7 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,781,594.75 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,631,649.09 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,413,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXQ5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,042,319.61 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,326,897.08 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,369,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31401XXR3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,827,250.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,353,474.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,180,724.54 | 100% | 0 | \$0.00 | | | 0 |
| 31401XXY8 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,948,796.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,342,494.12 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,291,290.12 | 100% | 0 | \$0.00 | | | 0 |
| 31401XXZ5 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,903,532.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,658,930.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,562,462.00 | 100% | 0 | \$0.00 | | | 0 |
| 31401XY35 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$6,421,536.22 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,916,859.51 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,338,395.73 | 100% | 0 | \$0.00 | | | 0 |
| 31401XY50 | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | | | 0 |
| 31401XY68 | THE LEADER MORTGAGE COMPANY | 1 | \$123,720.92 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$626,159.13 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$749,880.05 | 100% | 0 | \$0.00 | | | 0 |
| 31401XYA9 | COUNTRYWIDE HOME LOANS, INC | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | | | 0 |
| 31401XYB7 | COUNTRYWIDE HOME LOANS, INC | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | | | 0 |
| 31401XYC5 | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | | | 0 |
| 31401XYP6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | | | 0 |
| 31401XYQ4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYR2 | | MIDFIRST BANK SSB | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,015,740.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYS0 | | WELLS FARGO HOME MORTGAGE, INC | 7 | \$448,368.85 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,452,614.14 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,900,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYT8 | | WELLS FARGO HOME MORTGAGE, INC | 11 | \$905,862.53 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,260,465.34 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,166,327.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYU5 | | WELLS FARGO HOME MORTGAGE, INC | 48 | \$4,723,543.91 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,960,599.39 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,684,143.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYW1 | | WELLS FARGO HOME MORTGAGE, INC | 76 | \$7,237,532.18 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,017,258.14 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$16,254,790.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYX9 | | WELLS FARGO HOME MORTGAGE, INC | 45 | \$4,450,187.61 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,046,720.59 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,496,908.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYY7 | | WELLS FARGO HOME MORTGAGE, INC | 31 | \$3,208,388.35 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,205,964.54 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,414,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XYZ4 | | WELLS FARGO HOME MORTGAGE, INC | 28 | \$3,724,527.94 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,307,389.17 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,031,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZ34 | | Unavailable | 14 | \$961,843.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$961,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZ91 | | Unavailable | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XZG5 | Unavailable | 5 | \$845,169.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$845,169.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZM2 | Unavailable | 15 | \$935,116.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$935,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XZN0 | Unavailable | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7E9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 176 | \$25,930,021.65 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$34,333,833.54 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$60,263,855.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y7F6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 118 | \$18,875,890.93 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$30,276,997.23 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$49,152,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA47 | RBC MORTGAGE COMPANY | 52 | \$8,726,895.24 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,466,700.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,193,595.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA62 | RBC MORTGAGE COMPANY | 47 | \$8,778,750.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,549,100.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,327,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA70 | RBC MORTGAGE COMPANY | 36 | \$7,218,920.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,076,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,294,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA88 | RBC MORTGAGE COMPANY | 42 | \$7,230,198.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,423,300.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,653,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YA96 | RBC MORTGAGE COMPANY | 39 | \$6,777,000.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,850,500.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,627,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAK1 | AMSOUTH BANK | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,191,402.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAM7 | AMSOUTH BANK | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAN5 | AMSOUTH BANK | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAP0 | AMSOUTH BANK | | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,421,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAQ8 | AMSOUTH BANK | | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$57,615,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAR6 | AMSOUTH BANK | | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,603,566.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YAS4 | AMSOUTH BANK | | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$23,912,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBA2 | RBC MORTGAGE COMPANY | | 30 | \$6,216,909.67 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,437,300.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,654,209.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBB0 | RBC MORTGAGE COMPANY | | 23 | \$4,757,850.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,087,900.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,845,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBD6 | RBC MORTGAGE COMPANY | | 40 | \$7,930,437.41 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,907,193.38 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,837,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBE4 | RBC MORTGAGE COMPANY | | 29 | \$5,731,672.00 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,232,085.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,963,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBH7 | RBC MORTGAGE COMPANY | | 15 | \$2,601,750.00 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,627,272.51 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,229,022.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBJ3 | RBC MORTGAGE COMPANY | | 31 | \$6,268,310.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,064,423.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,332,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBL8 | RBC MORTGAGE COMPANY | | 19 | \$3,532,700.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,093,500.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,626,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YBM6 | RBC MORTGAGE COMPANY | | 13 | \$2,872,500.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$860,890.38 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,733,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401YC29 | Unavailable | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YC37 | Unavailable | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,738,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YC52 | Unavailable | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,243,257.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YC60 | Unavailable | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,564,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YC78 | Unavailable | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,998,135.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YC94 | Unavailable | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,559,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCN3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 39 | \$5,453,301.04 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,546,942.48 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,000,243.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCP8 | Unavailable | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$13,905,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCQ6 | Unavailable | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,444,502.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCW3 | Unavailable | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$44,988,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCX1 | Unavailable | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YCY9 | Unavailable | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401Y CZ6 | Unavailable | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD28 | Unavailable | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401YD36 | Unavailable | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD44 | Unavailable | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,051,769.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD51 | Unavailable | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,764,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD69 | FLAGSTAR BANK, FSB | 1 | \$82,440.29 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,116,046.03 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,198,486.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD77 | Unavailable | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,875,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD85 | Unavailable | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,175,467.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YD93 | Unavailable | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,252,151.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDB8 | Unavailable | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,389,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDC6 | Unavailable | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$6,850,439.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDD4 | Unavailable | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,569,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDE2 | Unavailable | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,142,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDG7 | Unavailable | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDH5 | Unavailable | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDJ1 | Unavailable | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,708,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDK8 | Unavailable | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401YDL6 | Unavailable | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDM4 | Unavailable | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,505,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDN2 | Unavailable | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,442,012.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDR3 | Unavailable | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,216,267.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDT9 | Unavailable | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDV4 | Unavailable | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,281,510.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDW2 | Unavailable | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,144,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDX0 | Unavailable | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,710,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YDZ5 | Unavailable | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEA9 | Unavailable | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEB7 | Unavailable | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,317,150.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEC5 | Unavailable | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,225,485.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEE1 | Unavailable | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,401,445.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEF8 | Unavailable | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEG6 | Unavailable | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401YEH4 | Unavailable | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YEJ0 | Unavailable | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YHE8 | Unavailable | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YHF5 | Unavailable | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,266,764.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YN76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,196,349.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YN84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YN92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YND3 | WESTERNBANK PUERTO RICO | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,809,030.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$14,085,385.94 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,252,390.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,337,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$11,159,499.31 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,790,481.03 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,949,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNG6 | | 46 | \$7,517,962.88 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,234,469.70 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,752,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,247,032.25 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,381,473.66 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,628,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,032,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$13,155,796.55 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,964,357.90 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,120,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,198,509.98 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,888,216.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,086,725.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,072,613.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,001,031.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,073,644.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401YNT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,312,711.96 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$405,634.94 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,718,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,021,072.72 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,233,557.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,254,629.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,000,524.92 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$126,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,126,524.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,266,852.22 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,394,865.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,661,717.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,635,706.03 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,473,635.17 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,109,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YNY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,915,785.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,758,078.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,673,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YP25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 216 | \$23,059,420.84 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,405,367.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$24,464,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YP33 | | BISHOPS GATE | 152 | \$16,025,018.93 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,302,390.56 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$18,327,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YP41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,601,148.30 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,705,504.93 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,306,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YP58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,737,268.86 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,826,819.97 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,564,088.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YP90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,078,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,560,986.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,759,784.18 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,279,900.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,039,684.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,687,550.52 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,274,377.37 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,961,927.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,707,621.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,359,398.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,067,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,651,973.08 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,447.61 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,062,420.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,307,293.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,773,162.38 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,080,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,060,540.45 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$7,843,015.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,903,555.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,419,327.09 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,524,351.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,943,678.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,065,853.74 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,959,914.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,025,767.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,030,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$16,879,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,933,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,598,602.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,562,535.67 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,482,285.87 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,044,821.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,502,360.30 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,533,300.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,035,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$4,356,863.37 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$814,970.84 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,171,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YPZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$12,055,244.88 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,012,596.79 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,067,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,289,688.62 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$548,263.40 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,837,952.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YQ81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQ99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,284,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,368,594.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$579,372.81 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,947,966.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,608,912.68 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$406,900.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,015,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,514,132.63 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,002.06 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,039,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,640,776.41 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$374,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,015,376.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,830,604.53 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,087,404.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177 | \$37,981,196.53 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$368,202.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,349,398.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,123,543.05 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$376,185.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,499,728.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,750,582.47 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,269,949.67 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,020,532.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,800,418.67 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,925.71 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,019,344.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,898,722.75 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,834.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,028,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,086,759.22 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$934,862.66 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,021,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,481,228.93 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$610,014.62 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,091,243.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQU2 | | BISHOPS GATE | 29 | \$1,880,611.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,954,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,501,192.34 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$462,450.37 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,963,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,126,350.74 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,580.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,436,930.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,154,888.89 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,525.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,655,413.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YQZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,460,366.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,604,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,734,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,880,774.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,040,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR56 | | BISHOPS GATE | 64 | \$11,973,089.14 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,972,636.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,945,725.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YR64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,047,367.50 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,915,943.36 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,963,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,080,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,685,442.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,300.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,020,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,240,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401YRQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,518,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4L7 | | CITIMORTGAGE, INC | 81 | \$15,305,389.32 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$39,752,419.39 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$55,057,808.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4M5 | | CITIMORTGAGE, INC | 235 | \$47,606,676.67 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 665 | \$124,539,334.94 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$172,146,011.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4N3 | | CITIMORTGAGE, INC | 134 | \$28,014,281.82 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$46,026,059.99 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$74,040,341.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A4P8 | CITIMORTGAGE, INC | 61 | \$12,923,320.70 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$71,460,808.57 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$84,384,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4Q6 | CITIMORTGAGE, INC | 111 | \$26,084,851.19 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,773,272.26 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,858,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4R4 | CITIMORTGAGE, INC | 156 | \$37,757,376.03 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,716,315.66 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$63,473,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A4S2 | CITIMORTGAGE, INC | 374 | \$74,463,323.22 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 419 | \$77,608,769.15 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$152,072,092.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AA71 | Unavailable | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,017,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AA97 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,851,730.12 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,154,060.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,005,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAH9 | AMERICAN HOME FUNDING INC | 41 | \$7,884,620.94 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,411,302.99 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,295,923.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAK2 | AMERICAN HOME FUNDING INC | 117 | \$23,046,291.76 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,018,102.86 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$27,064,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAL0 | AMERICAN HOME FUNDING INC | 61 | \$11,650,050.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,277,229.86 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,927,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAN6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$83,914.35 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,913.34 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$168,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAP1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$778,852.62 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$224,000.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,002,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | \$6,502,493.69 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,682,055.46 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,184,549.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 219 | \$42,716,065.51 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,035,398.95 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$64,751,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 54 | \$9,210,188.90 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$35,226,004.51 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$44,436,193.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAT3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 366 | \$73,072,647.85 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$53,594,621.07 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$126,667,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$352,911.76 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,083,211.01 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,436,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAV8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$1,911,306.24 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,756,843.24 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,668,149.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAX4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$395,050.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,913,135.90 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,308,185.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$3,553,095.46 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,301,061.62 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,854,157.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AAZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$561,000.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,080,963.14 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,641,963.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB39 | | Unavailable | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,273.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB47 | | Unavailable | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB54 | | SUNTRUST MORTGAGE INC | 2 | \$169,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,250,327.76 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,419,827.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB62 | | SUNTRUST MORTGAGE INC | 3 | \$271,090.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,849,078.41 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,120,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB70 | | Unavailable | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,347,674.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AB88 | | SUNTRUST MORTGAGE INC | 1 | \$209,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,107,827.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,316,827.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABD7 | | Unavailable | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,007,878.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$177,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,845,436.31 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,023,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABF2 | | Unavailable | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,011,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,645,409.28 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,367,608.31 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,013,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABJ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$2,453,667.39 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,564,214.12 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,017,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,095,720.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,930,250.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,025,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABM7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,888,400.54 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,018,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ABU9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$567,176.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,576,592.80 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,143,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD29 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,339,278.76 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,293,082.60 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,632,361.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD37 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$929,798.97 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,824.28 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,154,623.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD45 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,266,161.76 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$415,543.13 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,681,704.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD52 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,018,300.88 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$501,142.65 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,519,443.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD60 | | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$9,171,881.34 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,613,042.13 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,784,923.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD86 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,543,900.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,630,840.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,174,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AD94 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,709,291.05 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,629,753.59 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$6,339,044.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADP8 | | WASHINGTON MUTUAL BANK, FA | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,150,793.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADW3 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,987,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ADZ6 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$2,545,069.15 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$517,702.02 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,062,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AE36 | | Unavailable | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,215,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AE44 | | Unavailable | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,975,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEB8 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$2,619,631.95 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$364,403.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,984,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEC6 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,211,300.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,462,500.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,673,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AED4 | | THE BRANCH BANKING AND TRUST COMPANY | 140 | \$21,207,609.97 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,475,597.12 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$42,683,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEG7 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$3,202,279.51 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$497,847.22 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,700,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEH5 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$7,610,369.77 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,291,034.34 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,901,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AEK8 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$4,004,424.39 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$509,591.60 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,514,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEL6 | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$3,937,423.36 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,969.16 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,158,392.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEM4 | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$12,360,154.54 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,213,403.61 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,573,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEN2 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,414,820.53 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,157.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,933,977.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEP7 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$2,678,964.91 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$366,497.30 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,045,462.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AER3 | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$10,086,384.28 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,441,045.03 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,527,429.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AES1 | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$7,784,777.36 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,452,043.22 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,236,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AET9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,326,645.35 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,548,691.14 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,875,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEU6 | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$26,014,883.72 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,180,670.26 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$36,195,553.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AEV4 | THE BRANCH BANKING | 5 | \$435,710.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$780,826.75 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,216,536.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFD3 | | GMAC MORTGAGE CORPORATION | 5 | \$493,400.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,431,150.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,924,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFG6 | | GMAC MORTGAGE CORPORATION | 123 | \$20,287,168.75 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,732,652.75 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,019,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFH4 | | GMAC MORTGAGE CORPORATION | 100 | \$17,316,201.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,163,989.71 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,480,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFJ0 | | GMAC MORTGAGE CORPORATION | 104 | \$15,699,548.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$18,812,944.51 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,512,492.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFK7 | | GMAC MORTGAGE CORPORATION | 151 | \$26,955,173.94 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,043,784.83 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,998,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFL5 | | GMAC MORTGAGE CORPORATION | 139 | \$26,129,059.97 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,091,494.15 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,220,554.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFM3 | | GMAC MORTGAGE CORPORATION | 115 | \$21,111,799.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,394,266.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,506,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFN1 | | GMAC MORTGAGE CORPORATION | 121 | \$19,997,013.94 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,171,988.46 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,169,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFP6 | | GMAC MORTGAGE CORPORATION | 10 | \$2,012,900.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$153,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,165,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AFQ4 | | GMAC MORTGAGE CORPORATION | 79 | \$13,947,966.89 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,709,419.09 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,657,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG26 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,835,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG34 | | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,109,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG42 | | Unavailable | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG59 | | Unavailable | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,778,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG67 | | BANCORPSOUTH BANK | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,771,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AG75 | | BANCORPSOUTH BANK | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,795,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGX8 | | THIRD FEDERAL SAVINGS AND LOAN | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,010,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGY6 | | THIRD FEDERAL SAVINGS AND LOAN | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,009,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AGZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,875,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AHC3 | | Unavailable | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,715.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AHE9 | | Unavailable | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,984,941.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AJA5 | | EMC MORTGAGE CORPORATION | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,165,275.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJC1 | | EMC MORTGAGE CORPORATION | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$16,177,734.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJD9 | | EMC MORTGAGE CORPORATION | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$10,425,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJE7 | | EMC MORTGAGE CORPORATION | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,814,567.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJK3 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,114,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJL1 | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,679,576.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJP2 | | CITIZENS MORTGAGE CORPORATION | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,150,982.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJQ0 | | CITIZENS MORTGAGE CORPORATION | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,061,805.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJR8 | | CITIZENS MORTGAGE CORPORATION | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,811,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJT4 | | CITIZENS MORTGAGE CORPORATION | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,749,703.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJU1 | | CITIZENS MORTGAGE CORPORATION | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$11,676,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJV9 | | CITIZENS MORTGAGE CORPORATION | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,832,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402AJW7 | CITIZENS MORTGAGE CORPORATION | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,727,356.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJX5 | CITIZENS MORTGAGE CORPORATION | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,332,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AKS4 | BANKNORTH, NA | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,342,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AKT2 | BANKNORTH, NA | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP26 | FIFTH THIRD BANK | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,413,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP42 | FIFTH THIRD BANK | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,888,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP59 | FIFTH THIRD BANK | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,224,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP67 | FIFTH THIRD BANK | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,896,598.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP83 | FIFTH THIRD BANK | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,472,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AP91 | FIFTH THIRD BANK | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,508,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APP5 | FIFTH THIRD BANK | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,917,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APQ3 | FIFTH THIRD BANK | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,164,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APR1 | FIFTH THIRD BANK | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,351,042.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APS9 | FIFTH THIRD BANK | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,368,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APV2 | FIFTH THIRD BANK | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,276,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APW0 | FIFTH THIRD BANK | | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,851,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APX8 | FIFTH THIRD BANK | | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,705,722.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APY6 | FIFTH THIRD BANK | | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,605,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402APZ3 | FIFTH THIRD BANK | | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,483,855.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQC3 | FIFTH THIRD BANK | | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$26,293,486.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQD1 | FIFTH THIRD BANK | | 804 | \$50,495,093.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$50,495,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQE9 | FIFTH THIRD BANK | | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$16,707,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQF6 | FIFTH THIRD BANK | | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 928 | \$101,222,959.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQG4 | FIFTH THIRD BANK | | 238 | \$15,634,821.58 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | | 238 | \$15,634,821.58 | 100% | 1 | \$0.00 | | 1 | \$0.00 |
| 31402AQH2 | FIFTH THIRD BANK | | 1,019 | \$67,222,349.15 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | | 1,019 | \$67,222,349.15 | 100% | 1 | \$0.00 | | 1 | \$0.00 |
| 31402AQJ8 | FIFTH THIRD BANK | | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,544,432.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQK5 | FIFTH THIRD BANK | | 366 | \$21,784,446.32 | 100% | 1 | \$0.00 | NA | 1 | \$0.00 |
| Total | | | 366 | \$21,784,446.32 | 100% | 1 | \$0.00 | | 1 | \$0.00 |
| 31402AQL3 | FIFTH THIRD BANK | | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,635,766.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQM1 | FIFTH THIRD BANK | | 749 | \$45,271,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$45,271,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQN9 | FIFTH THIRD BANK | | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,610,530.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQP4 | FIFTH THIRD BANK | | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,451,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AQQ2 | FIFTH THIRD BANK | | 205 | \$11,861,078.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$11,861,078.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AR24 | CHARTER ONE BANK, N.A | | 9 | \$529,681.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$529,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AR65 | CHARTER ONE BANK, N.A | | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,654,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AR81 | CHARTER ONE BANK, N.A | | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,875,239.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ART5 | CHARTER ONE BANK, N.A | | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,457,109.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARU2 | CHARTER ONE BANK, N.A | | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,338,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARV0 | CHARTER ONE BANK, N.A | | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$15,413,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARW8 | CHARTER ONE BANK, N.A | | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,653,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARX6 | CHARTER ONE BANK, N.A | | 11 | \$770,509.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$770,509.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARY4 | CHARTER ONE BANK, N.A | | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,347,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ARZ1 | CHARTER ONE BANK, N.A | | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,499,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASA5 | CHARTER ONE BANK, N.A | | 6 | \$701,762.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$701,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASE7 | CHARTER ONE BANK, N.A | | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,429,238.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ASJ6 | NATIONAL CITY | | 5 | \$1,002,661.43 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$4,116,757.18 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,119,418.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AV37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,172,520.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$341,391.44 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,513,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AV45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,131,550.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$601,700.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,733,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AV60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,214,206.91 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$551,040.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,765,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVS2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,470,860.94 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,043,090.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,513,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$428,000.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$704,855.89 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,132,855.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,893,140.42 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$184,600.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,077,740.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AXV3 | FREEDOM MORTGAGE CORP | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,096,539.85 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,240,605.62 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,337,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BEB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,000,586.26 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$32,675,375.99 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$52,675,962.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$37,799,625.07 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$37,480,513.44 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$75,280,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BED2 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,644,202.40 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$28,684,131.33 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$35,328,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$42,437,509.34 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$54,668,445.53 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$97,105,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$38,568,731.88 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$36,258,459.70 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$74,827,191.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$34,536,794.26 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$46,996,854.81 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$81,533,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 543 | \$116,315,480.95 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$78,015,357.59 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$194,330,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$56,842,390.76 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$71,914,758.70 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$128,757,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BEK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$64,576,910.76 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$121,775,810.07 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$186,352,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BGN8 | | CENLAR FEDERAL SAVINGS BANK | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,486,593.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BH23 | | Unavailable | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,036,596.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHG2 | | EMC MORTGAGE CORPORATION | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,110,390.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHH0 | | EMC MORTGAGE CORPORATION | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$90,473,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHJ6 | | EMC MORTGAGE CORPORATION | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$46,092,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHK3 | | EMC MORTGAGE CORPORATION | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,499,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHL1 | | EMC MORTGAGE CORPORATION | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,641,902.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHM9 | | EMC MORTGAGE CORPORATION | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,905,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHY3 | | Unavailable | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,806,403.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BHZ0 | | Unavailable | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,012,913.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BKH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$52,234,552.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BLE2 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,936,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BLF9 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,809,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BLH5 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,399,747.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BME1 | | OHIO SAVINGS BANK | 1 | \$29,955.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$33,439,230.93 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,469,186.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMF8 | | OHIO SAVINGS BANK | 32 | \$5,156,187.83 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$59,572,214.89 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$64,728,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BMG6 | | OHIO SAVINGS BANK | 4 | \$839,953.17 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$23,614,625.07 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,454,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN83 | | GUARANTY RESIDENTIAL LENDING, INC | 48 | \$8,790,136.07 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,065,912.42 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$27,856,048.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BNW0 | | GUARANTY RESIDENTIAL LENDING, INC | 48 | \$9,034,235.54 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,120,460.85 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,154,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPJ7 | | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$116,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,059,770.74 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,176,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ64 | | AMERICAN HOME MORTGAGE CORPORATION | 124 | \$23,090,685.81 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,309,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ72 | | AMERICAN HOME MORTGAGE CORPORATION | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,496,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ80 | | AMERICAN HOME MORTGAGE CORPORATION | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$24,847,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQ98 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,324,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQG2 | | Unavailable | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,212,922.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BQH0 | | Unavailable | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,273,651.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU28 | | U.S. BANK N.A | 2 | \$414,500.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,489,903.45 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,904,403.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU36 | | Unavailable | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,412,083.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU44 | | U.S. BANK N.A | 6 | \$955,400.66 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,166,985.05 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,122,385.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BU69 | | U.S. BANK N.A | 5 | \$682,427.87 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,417,721.25 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,100,149.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUX0 | | U.S. BANK N.A | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,820,257.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF23 | | Unavailable | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,398,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF31 | | Unavailable | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,312,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF49 | | Unavailable | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,772,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF56 | | Unavailable | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,361,945.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF64 | | Unavailable | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$36,155,862.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402CF72 | Unavailable | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$35,730,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF80 | Unavailable | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$39,285,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CF98 | Unavailable | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$47,689,572.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFN7 | Unavailable | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,261,626.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFP2 | Unavailable | 13 | \$869,802.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$869,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFT4 | Unavailable | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,713,849.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFU1 | Unavailable | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,937,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFV9 | Unavailable | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,661,797.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFW7 | Unavailable | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,100,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFX5 | Unavailable | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,253,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFY3 | Unavailable | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,444,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CFZ0 | Unavailable | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,434,517.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGA4 | Unavailable | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,286,707.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGB2 | Unavailable | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,718,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGC0 | Unavailable | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,745,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402CGD8 | Unavailable | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,536,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGE6 | Unavailable | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,500,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGG1 | Unavailable | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,805,404.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGJ5 | Unavailable | 40 | \$3,782,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,782,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGK2 | Unavailable | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,428,763.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGL0 | Unavailable | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,304,023.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGM8 | Unavailable | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,004,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGN6 | Unavailable | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,560,694.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGP1 | Unavailable | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$39,635,745.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGQ9 | Unavailable | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$36,579,923.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGR7 | Unavailable | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$35,625,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGS5 | Unavailable | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$42,750,463.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGT3 | Unavailable | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,278,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGU0 | Unavailable | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,446,483.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CGV8 | Unavailable | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,205,308.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CH88 | | BANKFINANCIAL FSB | 17 | \$2,786,290.00 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$653,100.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,439,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ60 | | CHARTER ONE BANK, N.A | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,843,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ78 | | CHARTER ONE BANK, N.A | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,719,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ86 | | CHARTER ONE BANK, N.A | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$30,024,314.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJ94 | | CHARTER ONE BANK, N.A | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,195,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJN3 | | CHARTER ONE BANK, N.A | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,892.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJP8 | | CHARTER ONE BANK, N.A | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,246,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJQ6 | | CHARTER ONE BANK, N.A | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,524,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJR4 | | CHARTER ONE BANK, N.A | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,754,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJS2 | | CHARTER ONE BANK, N.A | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$140,088,881.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJT0 | | CHARTER ONE BANK, N.A | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,492,864.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJU7 | | CHARTER ONE BANK, N.A | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$87,870,305.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJV5 | | CHARTER ONE BANK, N.A | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,198,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CJW3 | | CHARTER ONE BANK, N.A | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,620,639.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CKA9 | | CHARTER ONE BANK, N.A | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,708,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CKB7 | CHARTER ONE BANK, N.A | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,200,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CKC5 | CHARTER ONE BANK, N.A | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,959,969.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CL26 | Unavailable | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,839,113.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CL34 | Unavailable | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,981,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLH3 | THE TRUST COMPANY OF NEW JERSEY | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,964,393.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLJ9 | THE TRUST COMPANY OF NEW JERSEY | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,384,850.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLK6 | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,374,154.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLL4 | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,253,216.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLT7 | Unavailable | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,989,647.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLU4 | Unavailable | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,704,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLV2 | Unavailable | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,416,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLW0 | Unavailable | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,105,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLX8 | Unavailable | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$13,010,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CLY6 | Unavailable | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,620,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CLZ3 | Unavailable | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,403,050.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM66 | INDYMAC BANK, FSB | 27 | \$5,308,209.21 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,317,948.77 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,626,157.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CM74 | INDYMAC BANK, FSB | 15 | \$3,109,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,406,741.29 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,515,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMG4 | INDYMAC BANK, FSB | 106 | \$21,815,499.04 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$45,580,937.84 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$67,396,436.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMH2 | INDYMAC BANK, FSB | 147 | \$27,262,140.84 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 498 | \$93,582,632.86 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$120,844,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMN9 | INDYMAC BANK, FSB | 3 | \$570,200.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,805,924.30 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,376,124.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMP4 | Unavailable | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,492,156.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMR0 | INDYMAC BANK, FSB | 1 | \$319,141.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,181,855.92 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,500,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMS8 | Unavailable | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$33,831,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMT6 | Unavailable | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,111,593.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CMU3 | Unavailable | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,472,928.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CNA6 | INDYMAC BANK, FSB | 1 | \$378,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,826,500.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,204,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CNB4 | Unavailable | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,262,210.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D2J8 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,411,940.29 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,123,955.74 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,535,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D5Y2 | | SANTANDER MORTGAGE CORPORATION | 53 | \$7,086,034.72 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$457,834.73 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,543,869.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6B1 | | SANTANDER MORTGAGE CORPORATION | 7 | \$854,130.43 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$865,475.95 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,719,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6C9 | | SANTANDER MORTGAGE CORPORATION | 13 | \$1,823,642.50 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$923,906.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,747,548.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402D6D7 | | SANTANDER MORTGAGE CORPORATION | 94 | \$10,962,895.87 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,342,445.90 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,305,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DU24 | | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,846,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DUY4 | | SOUTHTRUST MORTGAGE CORPORATION | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,620,591.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DUZ1 | | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,546,592.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW22 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,787,835.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,108,442.88 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,896,277.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW30 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,519,277.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$9,066,250.64 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,585,527.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW48 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,341,308.52 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$21,751,564.05 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,092,872.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW55 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,089,489.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$41,191,959.85 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$54,281,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW63 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,445,118.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$49,661,833.21 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$55,106,951.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DW71 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,375,450.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,458,962.34 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,834,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWM8 | | SOUTHTRUST MORTGAGE CORPORATION | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,947,342.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWN6 | | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,664,557.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWX4 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$17,179,890.17 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$56,545,116.92 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$73,725,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWY2 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,267,711.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$84,699,514.58 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$95,967,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DWZ9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$12,600,731.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$89,892,491.57 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$102,493,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402DXB1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$9,137,140.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,949,470.00 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,086,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXC9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,748,160.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,162,557.73 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,910,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXE5 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,175,648.82 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,205,691.44 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,381,340.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXF2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,845,744.48 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,154,332.80 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,000,077.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXH8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,785,683.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$60,868,313.97 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$74,653,996.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXJ4 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,843,746.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$54,548,046.09 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$63,391,792.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXK1 | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,803,531.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 639 | \$148,198,354.27 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$161,001,885.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXL9 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,811,662.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$38,047,026.92 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$48,858,688.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXM7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,699,864.59 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$57,601,580.58 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$62,301,445.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DXP0 | COUNTRYWIDE HOME | 57 | \$10,087,789.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | LOANS, INC | | | | | | | | | | | |
| | | Unavailable | 110 | \$21,779,199.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 167 | \$31,866,988.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXS4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$9,112,929.14 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 85 | \$18,878,835.49 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 132 | \$27,991,764.63 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXT2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,258,343.63 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 214 | \$21,004,370.95 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 248 | \$24,262,714.58 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXV7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,369,948.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 106 | \$7,260,939.19 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 158 | \$10,630,887.19 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXW5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,859,511.33 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 110 | \$10,669,159.67 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 139 | \$13,528,671.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXX3 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,275,048.17 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 170 | \$11,025,638.72 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 227 | \$14,300,686.89 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXY1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,293,257.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 87 | \$11,481,618.11 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 112 | \$14,774,875.11 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DXZ8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,801,178.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 112 | \$20,844,548.51 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 127 | \$23,645,726.51 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DY20 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,121,894.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$1,976,782.81 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 24 | \$4,098,676.81 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31402DY53 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,571,854.76 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,422,276.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,994,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY61 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,935,273.74 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,876,543.13 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,811,816.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DY79 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,325,930.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,550,776.57 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,876,706.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYA2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,843,041.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,204,303.81 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,047,344.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYB0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,102,816.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,187,569.94 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,290,385.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYC8 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,753,592.72 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,151,830.08 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,905,422.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYD6 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,785,932.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$23,586,981.05 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$31,372,913.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYE4 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,816,284.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,813,343.59 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,629,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYF1 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,522,694.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,474,715.11 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,997,409.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYG9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,880,435.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$25,931,969.95 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 244 | \$31,812,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYH7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,135,010.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,101,253.27 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,236,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYP9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,679,814.88 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,429,773.07 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,109,587.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYS3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,729,789.99 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,043,925.69 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,773,715.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYS3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,368,863.94 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,039,595.27 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,408,459.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYT1 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$22,267,298.07 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,130,656.85 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$36,397,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYW4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,620,656.31 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,485,852.79 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,106,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYY0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,364,426.82 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$673,569.47 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,037,996.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402DYZ7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,701,113.12 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,889,113.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM39 | | LEHMAN BROTHERS HOLDINGS, INC | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$74,098,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EM47 | | LEHMAN BROTHERS HOLDINGS, INC | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$47,848,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM62 | | Unavailable | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EM70 | | Unavailable | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,043,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMM7 | | Unavailable | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,287,514.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMN5 | | Unavailable | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,756,488.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMQ8 | | Unavailable | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$40,395,722.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMR6 | | Unavailable | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,452,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMS4 | | Unavailable | 8 | \$851,661.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$851,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMT2 | | Unavailable | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,951,497.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMU9 | | Unavailable | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,813,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMV7 | | Unavailable | 12 | \$786,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$786,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMX3 | | LEHMAN BROTHERS HOLDINGS, INC | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,260,932.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMY1 | | LEHMAN BROTHERS HOLDINGS, INC | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$84,630,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EMZ8 | | LEHMAN BROTHERS HOLDINGS, INC | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$46,223,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FF34 | | DLJ MORTGAGE CAPITAL INC | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,641,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FF59 | | DLJ MORTGAGE CAPITAL INC | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,163,130.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FF83 | | DLJ MORTGAGE CAPITAL INC | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,068,256.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFS9 | | DLJ MORTGAGE CAPITAL INC | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,832,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFU4 | | DLJ MORTGAGE CAPITAL INC | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,276,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFV2 | | DLJ MORTGAGE CAPITAL INC | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,763,117.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FFY6 | | DLJ MORTGAGE CAPITAL INC | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,399,574.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG25 | | DLJ MORTGAGE CAPITAL INC | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,031,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG33 | | DLJ MORTGAGE CAPITAL INC | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,287,481.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG41 | | DLJ MORTGAGE CAPITAL INC | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,462,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FG82 | | DLJ MORTGAGE CAPITAL INC | 9 | \$944,604.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$944,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGM1 | | DLJ MORTGAGE CAPITAL INC | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,551,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FGN9 | DLJ MORTGAGE CAPITAL INC | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,097,491.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGP4 | DLJ MORTGAGE CAPITAL INC | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,440,184.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGR0 | DLJ MORTGAGE CAPITAL INC | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,091,987.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGS8 | DLJ MORTGAGE CAPITAL INC | 93 | \$15,374,328.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,374,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGT6 | DLJ MORTGAGE CAPITAL INC | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,482,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGW9 | DLJ MORTGAGE CAPITAL INC | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,382,206.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGX7 | DLJ MORTGAGE CAPITAL INC | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,211,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGY5 | DLJ MORTGAGE CAPITAL INC | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,028,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FGZ2 | DLJ MORTGAGE CAPITAL INC | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$107,910,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FHE8 | DLJ MORTGAGE CAPITAL INC | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,874,281.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FHF5 | DLJ MORTGAGE CAPITAL INC | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,262,550.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FHG3 | DLJ MORTGAGE CAPITAL INC | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$8,498,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ30 | | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,163,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ48 | | LEHMAN BROTHERS HOLDINGS, INC | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,678,905.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ55 | | LEHMAN BROTHERS HOLDINGS, INC | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$108,952,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ63 | | LEHMAN BROTHERS HOLDINGS, INC | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,669,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJ97 | | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,110,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJN6 | | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,277,931.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJQ9 | | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,198,476.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJT3 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,579,584.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJU0 | | LEHMAN BROTHERS HOLDINGS, INC | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,930,877.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJV8 | | LEHMAN BROTHERS HOLDINGS, INC | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$53,367,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FJW6 | | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,811,164.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FRS6 | | | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 47 | \$9,095,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402FRT4 | | EMC MORTGAGE CORPORATION | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$44,783,097.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402FRU1 | | EMC MORTGAGE CORPORATION | 39 | \$7,167,604.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,167,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LA58 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,334,445.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 188 | \$31,395,345.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$917,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 5 | \$1,001,782.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$401,856.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 23 | \$3,173,099.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 135 | \$21,015,627.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$834,570.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 9 | \$1,320,893.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 276 | \$48,001,209.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,638.72 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$424,518.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 99 | \$14,234,550.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 186 | \$23,724,122.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,369,683.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3,890 | \$809,827,855.20 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 198 | \$24,822,368.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 257 | \$44,460,882.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|--|
| GUARANTY BANK F.S.B | 302 | \$43,887,405.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC | 36 | \$5,325,168.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 5 | \$750,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$854,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$4,343,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEANC MORTGAGE CORPORATION | 681 | \$106,400,453.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 239 | \$42,725,398.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 8 | \$966,400.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDYMAC BANK, FSB | 7 | \$641,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC | 867 | \$130,152,745.49 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK & TRUST COMPANY | 6 | \$866,422.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 3 | \$329,760.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 393 | \$61,791,789.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$486,775.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50 | \$9,114,159.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC | 203 | \$26,784,324.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 202 | \$36,782,835.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 262 | \$37,676,184.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 24 | \$2,422,108.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B | 39 | \$6,717,955.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 16 | \$3,378,709.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATHFINDER BANK | 5 | \$406,465.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINE STATE MORTGAGE CORPORATION | 56 | \$8,186,873.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 261 | \$40,730,692.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 52 | \$5,049,994.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 73 | \$12,792,114.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE | 93 | \$16,861,158.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION DBA DEL WEB FINANCE | | | | | | | | |
| | RBC CENTURA BANK | 3 | \$527,955.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 42 | \$7,840,834.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 168 | \$31,576,776.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$132,626.12 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 584 | \$112,716,542.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,801,273.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 52 | \$8,378,616.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 28 | \$3,210,600.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 446 | \$60,887,925.15 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 115 | \$15,161,061.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$480,303.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$76,829.23 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$178,060.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 425 | \$58,779,782.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 36 | \$5,553,753.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,667 | \$839,981,839.50 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15,831 | \$2,787,041,426.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LA66 | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$4,135,480.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,777,012.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$360,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 19 | \$1,820,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 26 | \$3,208,144.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$226,069.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 495 | \$76,771,963.09 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 48 | \$7,964,340.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$545,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 12 | \$1,431,775.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$3,000,891.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 343 | \$53,765,924.41 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 39 | \$3,319,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 162 | \$22,340,070.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 101 | \$13,382,631.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 42 | \$6,150,886.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 88 | \$11,486,210.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$865,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 6 | \$654,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 197 | \$26,526,094.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$166,658.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$364,761.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 130 | \$21,745,527.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,911,750.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 97 | \$9,960,901.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 221 | \$31,816,603.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 967 | \$115,545,050.54 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 54 | \$5,998,651.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,349,229.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 50 | \$6,947,368.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,193,557.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 8 | \$697,829.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,250,913.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 61 | \$7,838,025.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 124 | \$19,473,146.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$9,676,062.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 7 | \$882,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 47 | \$5,724,091.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 191 | \$27,177,322.90 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 164 | \$28,536,951.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$349,738.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 485 | \$85,922,268.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 23 | \$3,031,602.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 101 | \$19,284,213.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,648,740.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,226,877.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 108 | \$10,935,698.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,111,210.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 20 | \$4,916,970.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 12 | \$1,943,384.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$319,070.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 647 | \$93,318,361.33 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,686,142.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,379 | \$562,614,853.59 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,846 | \$1,346,502,988.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371LA74 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$50,756.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,330.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,133,931.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$180,633.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,284,411.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$192,950.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,696,130.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$369,077.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$178,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,900,504.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$191,226.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$338,501.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$620,474.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$199,576.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$46,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,033,621.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$347,543.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$627,547.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 19 | \$2,319,095.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$52,147.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 23 | \$1,666,606.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,423,526.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 130 | \$15,530,691.15 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 21 | \$1,868,038.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATHFINDER BANK | 7 | \$550,443.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,799.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$507,750.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$2,927,339.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 2 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 9 | \$1,167,208.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 46 | \$6,396,376.98 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 15 | \$1,112,262.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$383,266.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$691,083.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$226,791.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,750,802.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$584,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$787,239.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 412 | \$55,959,576.09 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 591 | \$75,160,733.96 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,505 | \$189,118,745.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LA82 | ABN AMRO MORTGAGE GROUP, INC | 28 | \$4,473,109.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,836,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 75 | \$12,788,122.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,392,547.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,904,076.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 839 | \$130,196,840.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 90 | \$14,059,856.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 457 | \$64,967,973.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 311 | \$54,185,259.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-------|------------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 1 | \$108,657.24 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 34 | \$5,849,300.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 35 | \$5,000,335.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 1,605 | \$240,353,354.60 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 16 | \$2,267,946.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 11 | \$1,458,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 618 | \$93,261,354.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 5 | \$710,129.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30 | \$3,872,293.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1,186 | \$177,785,410.07 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 25 | \$3,863,386.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 15 | \$1,595,876.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 75 | \$10,330,441.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 23 | \$3,240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 145 | \$18,349,170.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$275,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 38 | \$5,023,070.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,750,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 13 | \$1,652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 127 | \$23,733,318.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 19 | \$3,269,346.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 115 | \$15,294,180.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 14 | \$1,717,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 36 | \$5,348,148.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,834,814.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 25 | \$3,183,247.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$1,382,627.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY | 64 | \$9,338,274.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$901,350.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$150,154.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 39 | \$5,113,655.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$344,030.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 77 | \$11,226,216.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$1,788,184.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$253,390.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,086,285.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 63 | \$11,394,951.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 13 | \$1,378,506.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$6,998,846.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 51 | \$8,997,679.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,957,333.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,187,330.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 23 | \$3,625,372.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 44 | \$5,604,711.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,066,285.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,621,261.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$7,174,963.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,169,600.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$12,167,382.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$1,516,386.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,123,510.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,010,178.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 336 | \$48,821,955.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 31 | \$4,558,405.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 414 | \$63,192,203.08 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,739,287.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,481,259.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8,187 | \$1,330,507,762.16 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15,836 | \$2,478,811,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LA90 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$787,755.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$474,725.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 21 | \$3,111,333.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$342,946.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,308,723.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 690 | \$101,788,017.11 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 7 | \$1,311,875.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 191 | \$23,490,837.57 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 509 | \$78,089,220.10 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 137 | \$19,338,807.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$8,000,214.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 393 | \$51,343,445.68 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$582,861.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$14,679,707.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$498,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$500,118.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 308 | \$35,886,197.11 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 7 | \$780,436.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$84,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$3,410,762.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,174,800.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 2 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,275,475.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,244,379.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$819,497.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,113,916.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 51 | \$4,971,144.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$338,337.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$896,562.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 355 | \$42,589,095.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,533,412.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$63,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 11 | \$991,268.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,309,876.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$123,305.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$874,898.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$780,595.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$2,140,761.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 61 | \$5,947,386.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,534,971.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,808,044.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 42 | \$4,753,926.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 36 | \$6,282,736.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 39 | \$4,349,213.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,417,899.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$4,000,049.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$643,143.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$235,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A | 2 | \$178,983.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$2,915,037.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$4,809,608.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,353,067.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 85 | \$10,288,173.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$523,887.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 143 | \$20,862,270.30 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$550,340.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,732 | \$389,403,881.17 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,468 | \$885,153,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LC31 | Unavailable | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,553,978.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LC72 | BANK OF AMERICA NA | 18 | \$1,395,854.42 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$321,317.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,284,329.02 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$1,248,652.21 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$477,481.27 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,307,710.31 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$263,595.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$474,276.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$162,657.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$224,445.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 7 | \$561,077.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,214,092.32 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$219,341.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$618,164.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,072,558.40 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$12,958,694.57 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$23,989,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LCC1 | BANCMORTGAGE FINANCIAL CORPORATION | 140 | \$24,448,290.35 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$677,472.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A | 11 | \$1,896,612.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 17 | \$3,034,628.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$1,436,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$389,719.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$222,501.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$841,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 922 | \$172,612,954.23 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,322,561.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 51 | \$9,136,488.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,430,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$20,139,089.95 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 216 | \$39,820,281.60 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$1,203,558.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 93 | \$15,778,284.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 30 | \$4,717,244.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 6 | \$929,482.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 90 | \$16,579,425.46 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,126,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 120 | \$16,721,170.42 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$3,184,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,019,342.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,315,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$4,271,012.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 49 | \$7,900,775.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$745,751.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,825,690.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 18 | \$2,951,861.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 35 | \$6,573,193.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 9 | \$1,516,770.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 58 | \$12,372,397.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,560,694.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$532,542.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$6,610,066.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,304,416.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,756,543.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$7,549,397.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$176,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 644 | \$117,678,874.38 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,917 | \$527,147,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LCR8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$99,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 12 | \$2,807,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$321,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 43 | \$5,365,822.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$27,049,419.90 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,473,566.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$46,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC | 650 | \$96,468,107.10 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$609,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$732,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 839 | \$130,838,211.42 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$1,371,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$443,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 102 | \$17,088,949.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$308,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 42 | \$4,693,470.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,123,442.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$482,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$4,087,163.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 65 | \$10,821,946.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 35 | \$5,193,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,888,476.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 18 | \$2,044,409.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$1,929,577.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 8 | \$941,752.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,994,872.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$595,822.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$997,201.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,402,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,687,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,878,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$899,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$4,246,624.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$406,930.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,398,813.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$603,067.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,103,208.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 148 | \$18,683,945.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$250,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,630 | \$425,135,493.09 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,056 | \$789,915,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LCS6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$141,797.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$277,248.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,340,123.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$197,979.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,203,140.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$338,946.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$357,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,919,979.48 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,902.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$104,662.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$191,834.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$968,895.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$344,454.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | STATE FARM BANK, FSB | 7 | \$766,865.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$548,164.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$198,669.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$654,894.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$7,753,152.99 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$17,100,261.87 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$34,845,921.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LCX5 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,761.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,619,458.38 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,741,219.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LD22 | COUNTRYWIDE HOME LOANS, INC | 7 | \$495,188.11 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$260,521.36 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,050,437.27 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,806,146.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LD30 | COUNTRYWIDE HOME LOANS, INC | 5 | \$562,875.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,496,524.26 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,059,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LDP1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,964,134.71 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$25,500,175.81 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$30,464,310.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQ66 | CITIMORTGAGE, INC | 1 | \$91,402.18 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,300.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$265,702.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQC3 | HIBERNIA NATIONAL BANK | 1 | \$175,200.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,991,330.01 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,166,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQF6 | HARWOOD STREET FUNDING I, LLC | 34 | \$4,241,590.84 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$703,347.96 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,106,681.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,051,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQG4 | | CITIMORTGAGE, INC | 24 | \$2,578,746.19 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$284,337.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$903,397.40 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$742,881.65 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,073,742.81 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,583,105.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQH2 | | HARWOOD STREET FUNDING I, LLC | 26 | \$4,748,476.82 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$422,537.17 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,271,873.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,442,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQK5 | | CITIMORTGAGE, INC | 6 | \$604,941.23 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,888,211.33 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 3 | \$364,921.33 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$76,719.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$179,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,416,969.18 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,530,962.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQL3 | | CITIMORTGAGE, INC | 14 | \$1,114,884.29 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,524,794.51 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$98,182.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,016,413.07 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,878,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQM1 | | HIBERNIA NATIONAL BANK | 5 | \$475,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$475,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQN9 | | CITIMORTGAGE, INC | 1 | \$110,274.13 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$384,343.74 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$248,474.35 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$123,071.37 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$866,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQP4 | | HARWOOD STREET FUNDING I, LLC | 3 | \$352,597.70 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,861.02 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$482,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQQ2 | | HARWOOD STREET FUNDING I, LLC | 3 | \$405,249.64 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$91,800.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$497,049.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQR0 | | HARWOOD STREET FUNDING I, LLC | 2 | \$254,324.37 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,309.86 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$892,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQU3 | | HARWOOD STREET FUNDING I, LLC | 2 | \$223,869.58 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$143,842.38 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,822.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$497,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQV1 | | CITIMORTGAGE, INC | 1 | \$66,463.85 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$776,994.59 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$843,458.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RQY5 | | CITIMORTGAGE, INC | 30 | \$4,575,782.85 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,794,952.71 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,370,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RRA6 | | Unavailable | 2 | \$245,867.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$245,867.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RRJ7 | | Unavailable | 1 | \$71,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KAG1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$529,700.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,466,773.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$155,835.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$544,672.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 5 | \$1,013,788.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$152,832.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,615.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$319,641.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,727,587.26 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,599.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,435,017.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$473,363.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 14 | \$3,027,481.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,871,515.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$178,092.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$712,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$645,899.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$1,181,607.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$383,508.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$345,680.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 4 | \$895,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$770,631.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$197,288.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$761,292.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$446,422.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE | 3 | \$491,986.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$631,661.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$775,997.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,188,574.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$157,303.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$228,755.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$208,055.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$159,816.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$901,026.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$149,670.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 2 | \$455,013.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$357,789.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,397,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$399,980.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 13 | \$2,954,265.25 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$245,624.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$155,821.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$399,080.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$203,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$192,788.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$198,187.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,582.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$234,393.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$909,085.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 10 | \$2,066,207.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$1,190,584.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$619,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,488,477.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 3 | \$586,025.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,807.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 30 | \$6,250,340.89 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$5,005,167.32 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$346,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$494,230.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$182,799.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$251,736.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$278,694.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$219,948.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,502.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$1,062,713.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$164,810.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$166,309.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 21 | \$4,498,189.09 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$191,015.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,151,351.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,687.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 2 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 3 | \$732,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,148,144.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$75,162,948.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KAH9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$218,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,635.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$334,905.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$219,275.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,827.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,175,495.88 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$156,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$313,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT | 11 | \$2,370,577.52 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GATEWAY BUSINESS BANK | 2 | \$440,761.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$274,424.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,226,625.69 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$172,827.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC | 1 | \$179,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$434,674.38 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$174,817.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$349,843.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,838.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 8 | \$1,955,553.38 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$574,300.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$173,100.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,397.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$623,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$558,545.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$151,804.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$307,178.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$220,769.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$346,208.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 12 | \$2,296,634.75 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$417,563.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$183,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,512,568.21 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 106 | \$21,175,102.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KAJ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 16 | \$4,016,927.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 42 | \$9,300,467.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$529,006.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,687,326.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$647,756.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$639,798.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$269,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$658,228.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$263,704.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$176,791.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK OF NJ | 3 | \$634,371.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN UNIFIED MORTGAGE, INC | 2 | \$564,428.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 3 | \$645,847.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$478,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$173,809.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 7 | \$1,643,183.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$289,682.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$166,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$448,987.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 10 | \$1,814,947.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 26 | \$5,238,774.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$165,418.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$273,915.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 44 | \$12,178,771.11 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$314,655.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 11 | \$2,643,344.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,958,592.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 7 | \$1,836,245.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$527,706.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$433,071.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$379,789.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$279,686.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$877,750.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$10,202,247.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$672,518.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 8 | \$1,648,149.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$274,944.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 23 | \$4,844,919.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 56 | \$14,440,542.45 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$726,493.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,300,887.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 45 | \$9,746,501.50 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 20 | \$4,560,148.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,449,400.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$294,677.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,829,182.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$618,263.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$1,065,407.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$202,033.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$955,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$226,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$311,650.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$154,680.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$502,819.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$561,035.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 5 | \$929,762.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 21 | \$4,685,911.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 8 | \$1,822,007.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$163,440.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$721,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,501,062.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$321,274.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$403,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$605,531.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$153,833.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 4 | \$788,191.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$404,523.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$374,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COTTAGE SAVINGS BANK | 1 | \$222,755.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 25 | \$5,057,157.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$156,320.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 2 | \$440,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$275,897.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 5 | \$1,187,090.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$401,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 3 | \$649,075.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$582,100.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$825,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 1 | \$189,787.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$166,326.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,020.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 2 | \$499,671.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$213,260.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$187,789.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$279,686.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 12 | \$2,408,469.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,411,936.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$1,688,692.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 5 | \$1,186,709.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$199,781.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,430,062.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$1,378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$557,706.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$428,748.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$334,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$685,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$223,415.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$247,547.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 10 | \$2,245,295.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 33 | \$7,794,685.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$184,797.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 26 | \$5,898,639.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,852,588.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,369,419.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,231,537.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,811.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$715,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$530,638.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$498,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$819,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,068,927.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$199,781.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,164,179.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$166,026.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,566,369.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$2,275,981.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$2,407,601.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$501,291.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$247,219.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 3 | \$805,441.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$4,917,942.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,618,359.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,175,530.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 28 | \$5,775,604.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,964,182.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,753.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 5 | \$1,044,536.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$360,181.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,239,813.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 19 | \$4,013,498.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,049,866.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$450,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 32 | \$8,574,582.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$151,833.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$632,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| HERITAGE COMMUNITY BANK | | | | | | | | | |
| HIBERNIA NATIONAL BANK | 3 | \$814,218.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HINSDALE BANK & TRUST | 1 | \$208,765.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$791,597.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$181,800.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$299,663.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$173,805.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,158.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$178,804.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$257,717.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$287,699.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| J AND J MORTGAGE CORPORATION | 3 | \$623,017.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 10 | \$2,129,737.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEANNE DARC CREDIT UNION | 2 | \$402,279.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$162,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC | 4 | \$764,547.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE LINK, INC | 1 | \$213,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,764.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 6 | \$1,261,839.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 8 | \$1,877,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$400,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE | 4 | \$878,700.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMPANY INC | | | | | | | | |
| LAKELAND BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$161,331.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,676,213.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 13 | \$3,422,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 31 | \$7,899,542.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$3,273,830.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$840,420.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$479,054.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$729,327.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$2,100,674.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$1,100,479.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$367,672.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 2 | \$521,046.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$932,213.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,604,198.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$416,726.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$425,748.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 4 | \$866,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,569,268.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 9 | \$2,391,493.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 9 | \$1,793,520.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$709,520.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 4 | \$791,531.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$836,988.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$701,787.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$572,248.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 6 | \$1,405,850.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$528,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 13 | \$2,585,635.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$473,668.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 2 | \$520,429.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 19 | \$4,012,621.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$231,246.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$160,827.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$3,724,010.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$910,133.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$964,630.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,453,337.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$298,061.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$5,831,842.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$398,574.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 23 | \$4,843,054.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 8 | \$1,691,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 39 | \$9,031,103.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$434,315.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$181,800.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$302,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,101,088.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 27 | \$5,382,283.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$902,587.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$174,309.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$150,335.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$304,343.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL SAVINGS BANK INC | 2 | \$571,090.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$991,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$753,250.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 8 | \$1,711,944.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$431,684.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$159,116.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$459,746.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,166,991.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$475,753.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN ASSOCIATION | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,806.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 5 | \$1,082,909.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$684,138.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 7 | \$1,533,410.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 63 | \$14,005,097.23 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$885,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$751,707.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 58 | \$11,422,484.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$201,174.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 5 | \$963,052.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 15 | \$3,063,197.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 21 | \$4,180,734.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,229,472.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,127,018.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$4,686,404.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 10 | \$2,805,800.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$177,201.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,833.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$925,516.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 4 | \$671,746.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$454,669.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$331,322.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 1 | \$165,302.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$394,908.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$187,389.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$786,481.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$341,287.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$156,406.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$149,831.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$3,724,576.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$171,409.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,187.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,428,687.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,911,429.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$481,110.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 5 | \$934,990.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 9 | \$2,358,919.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 6 | \$1,357,553.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$514,546.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$167,816.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 16 | \$3,401,887.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 43 | \$9,574,543.47 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,255,840.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$968,938.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$346,611.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$760,693.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 3 | \$834,863.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,370.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,921,217.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,254,436.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,275.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$191,789.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$373,367.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 69 | \$14,689,663.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$326,633.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,187,395.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$46,127,597.89 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,279 | \$500,013,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KAK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,296,387.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,068,776.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$196,894.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$762,567.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| ADVANTAGE CREDIT UNION | 1 | \$322,263.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,004.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 3 | \$514,455.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 9 | \$1,927,360.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION | 8 | \$1,536,241.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$277,165.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$633,229.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK OF NJ | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC | 12 | \$2,894,973.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$351,945.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$260,773.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$623,815.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 103 | \$20,985,299.76 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$252,935.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$753,911.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 28 | \$5,011,611.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$1,624,951.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$507,511.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,629,683.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,375,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$312,680.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$467,511.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$887,253.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$4,823,667.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC | 2 | \$446,777.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$571,579.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 34 | \$7,029,181.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,869,388.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$624,817.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 12 | \$2,674,029.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,959,486.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 10 | \$1,777,466.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$923,679.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$201,294.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,457,368.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$534,551.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$300,363.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$574,525.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$273,414.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$421,544.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$215,674.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$189,406.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 4 | \$1,055,277.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$545,222.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 5 | \$1,179,454.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,766.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$488,710.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$191,399.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$744,548.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$184,612.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$191,799.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,700,202.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$680,892.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$273,314.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$939,422.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$547,699.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,225,130.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$223,531.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$401,789.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,506,901.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$1,571,956.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$773,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$186,305.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,109,722.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$672,243.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$272,721.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 29 | \$5,994,075.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$469,755.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,107,733.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,004,312.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$215,779.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 11 | \$2,467,671.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$3,231,331.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 22 | \$4,439,152.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$382,100.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,052,677.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$453,723.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,633,302.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,300,243.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$330,562.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$394,837.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,044.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$162,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$520,336.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,829,782.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$2,624,590.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 5 | \$1,174,189.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 53 | \$10,779,378.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,458,674.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$621,791.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 592 | \$134,878,748.15 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,048,529.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 16 | \$3,472,957.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$629,353.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$224,776.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 3 | \$690,542.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,922,071.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$166,525.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK | 1 | \$173,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,844.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 5 | \$1,513,708.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$368,464.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 7 | \$1,546,290.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$521,829.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$250,737.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$361,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 9 | \$1,640,757.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 3 | \$538,589.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$156,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$365,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$386,804.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,583,048.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 25 | \$4,787,854.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 7 | \$1,463,959.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$155,840.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$151,045.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$155,837.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$186,305.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$386,017.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$2,882,526.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 6 | \$1,712,306.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 11 | \$2,800,834.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$520,181.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$154,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 36 | \$8,626,023.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 4 | \$688,188.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$507,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 2 | \$361,396.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 10 | \$2,816,134.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 3 | \$504,634.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 7 | \$1,545,545.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 2 | \$383,785.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$179,812.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,256,639.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$897,285.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$432,785.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 3 | \$651,493.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 65 | \$14,284,399.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 4 | \$822,622.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 5 | \$1,069,630.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$590,076.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 20 | \$4,342,660.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$238,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 12 | \$2,413,629.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$231,757.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$158,134.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$230,764.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$362,302.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 84 | \$19,474,402.41 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 20 | \$4,805,902.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$289,704.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$848,096.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$502,187.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,562,605.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$572,343.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$565,413.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$3,903,222.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,579.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$628,651.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$814,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,697,997.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$419,141.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,322,505.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,769,386.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,746.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$338,646.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,712.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$212,782.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$177,931.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$181,814.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$302,683.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$308,485.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$249,738.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 3 | \$543,903.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$452,238.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 15 | \$3,191,371.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$601,692.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | | |
| | SHREWSBURY STATE BANK | 4 | \$879,599.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 26 | \$5,229,995.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$198,185.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$621,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 23 | \$4,438,757.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$853,796.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$474,060.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$683,993.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$222,104.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 9 | \$1,996,498.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$182,616.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 27 | \$5,445,723.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,821.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$266,218.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$170,821.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$426,564.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$159,210.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$561,446.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$375,447.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,763,716.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TIERONE BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$411,774.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,841.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$468,686.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$190,805.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 4 | \$801,624.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$820,162.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$793,670.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$202,788.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 9 | \$1,835,892.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$177,627.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$397,594.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 34 | \$6,991,881.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$183,623.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,321,630.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$535,090.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,111,917.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$481,902.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$158,238.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$539,623.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$316,794.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,759.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 15 | \$3,070,175.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$613,871.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$369,426.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,012.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WINCHESTER SAVINGS BANK | | | | | | | | | |
| | WORKERS CREDIT UNION | 5 | \$793,603.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 18 | \$4,508,666.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$192,299.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 163 | \$33,950,539.82 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,327 | \$500,030,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KALO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$448,613.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$1,826,035.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$180,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 4 | \$644,182.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$833,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$707,325.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$216,745.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 16 | \$3,336,266.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 6 | \$2,383,157.88 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,093,195.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 4 | \$800,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$146,228.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,649,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$422,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$748,452.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 18 | \$4,797,984.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SIERRA BANK | 1 | \$273,428.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$222,226.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 12 | \$2,646,855.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$718,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$264,339.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$757,214.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 10 | \$1,990,675.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$385,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,883.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 4 | \$693,982.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,737.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$410,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 11 | \$1,972,284.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,626,473.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 4 | \$760,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$699,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$548,300.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$349,823.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$416,227.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$442,200.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$396,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$512,098.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 19 | \$5,683,968.38 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$549,327.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 3 | \$492,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$133,842.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 2 | \$523,594.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$782,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,072,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$207,309.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$518,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,001,295.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$339,126.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$388,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$536,794.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$541,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$565,315.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$159,716.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$3,020,329.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$393,429.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$448,043.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 16 | \$3,265,020.19 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$385,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS | 1 | \$151,322.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FSB | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$1,048,498.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,494,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,482,105.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$711,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$694,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$334,540.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$730,464.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,167,865.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$3,243,721.58 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$918,523.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$517,013.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,819.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$250,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$263,676.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$637,954.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,838.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$888,592.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 5 | \$814,633.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,809,794.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,764,637.13 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$100,131,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TDJ2 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TER3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TFJ0 | CAPRI CAPITAL DUS, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HGX8 | Unavailable | 5 | \$7,427,625.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$7,427,625.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HGY6 | Unavailable | 3 | \$5,579,351.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$5,579,351.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKD8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,281,000.00 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,232,279.17 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,513,279.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RPB7 | WACHOVIA MORTGAGE CORPORATION | 74 | \$13,151,645.81 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,847,161.12 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,998,806.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RPC5 | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,033,416.52 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,494,783.08 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,528,199.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RPD3 | WACHOVIA MORTGAGE CORPORATION | 69 | \$11,785,942.38 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,387,219.40 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,173,161.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQF7 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,896,398.40 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$652,929.71 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,549,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XWY6 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 55 | \$6,820,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,820,613.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JXR0 | BANCMORTGAGE FINANCIAL CORPORATION | 49 | \$9,929,269.33 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,147,019.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JXS8 | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,526,157.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,526,157.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MY27 | SALEM FIVE MORTGAGE COMPANY, LLC | 302 | \$58,000,281.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$58,000,281.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MY35 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,992,534.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,992,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYZ4 | SALEM FIVE MORTGAGE COMPANY, LLC | 137 | \$23,997,235.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,997,235.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HSQ9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$179,500.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$897,943.98 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,077,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HSR7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$99,867.59 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,185,730.21 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,285,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRE6 | | 154 | \$29,071,117.73 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$1,923,406.23 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,994,523.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRF3 | | GUILD MORTGAGE COMPANY | 233 | \$39,875,643.55 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,121,336.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$40,996,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRG1 | | GUILD MORTGAGE COMPANY | 14 | \$1,998,978.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,998,978.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKT8 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,684.57 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,245,821.64 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,637,506.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLR2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$994,343.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,053,262.10 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,047,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLS0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,715.21 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,346,274.08 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,573,989.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLT8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$242,249.92 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,911,519.87 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,153,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLU5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$243,263.45 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,133,051.78 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,376,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WN81 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$12,846,601.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,846,601.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390WPD8 | | PHH MORTGAGE SERVICES CORPORATION | 88 | \$15,145,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,145,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WPE6 | | PHH MORTGAGE SERVICES CORPORATION | 162 | \$26,154,806.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$26,154,806.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WPG1 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,640,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,640,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CWK7 | | HOMESTREET BANK | 82 | \$12,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CWP6 | | HOMESTREET BANK | 12 | \$2,023,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,023,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUW1 | | ALASKA USA FEDERAL CREDIT UNION | 43 | \$7,000,876.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,000,876.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DV34 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$5,687,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,687,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DV42 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,426,524.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,426,524.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DV59 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$5,034,358.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,034,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2Y6 | | WASHINGTON MUTUAL BANK, FA | 125 | \$16,118,545.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,118,545.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2Z3 | | WASHINGTON MUTUAL BANK, FA | 275 | \$35,202,719.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,202,719.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3A7 | | WASHINGTON MUTUAL BANK, FA | 340 | \$42,650,766.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 340 | \$42,650,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3B5 | | WASHINGTON MUTUAL BANK, FA | 289 | \$35,052,927.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$35,052,927.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3C3 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,272,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,272,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3D1 | | WASHINGTON MUTUAL BANK, FA | 96 | \$11,306,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,306,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3E9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,517,857.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCL0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,195,370.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,195,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSZ8 | | COMMERCIAL FEDERAL BANK | 11 | \$614,347.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$614,347.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TJC3 | | RATE ONE HOME LOANS INC | 18 | \$3,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TJD1 | | RATE ONE HOME LOANS INC | 12 | \$1,991,420.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,991,420.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TJF6 | | RATE ONE HOME LOANS INC | 8 | \$1,491,658.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,491,658.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TJG4 | | RATE ONE HOME LOANS INC | 11 | \$1,984,001.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,984,001.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TJH2 | | RATE ONE HOME LOANS INC | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,488,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U6V2 | | | 190 | \$33,001,194.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 190 | \$33,001,194.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6W0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$12,000,481.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,000,481.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6X8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50 | \$8,000,270.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,000,270.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6Y6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$18,000,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,000,341.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6Z3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93 | \$17,000,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,000,409.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U7A7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,214.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6S2 | | Unavailable | 17 | \$3,015,676.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,015,676.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6T0 | | Unavailable | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,968.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6U7 | | Unavailable | 102 | \$20,463,723.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,463,723.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6V5 | | Unavailable | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,247,497.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6W3 | | Unavailable | 71 | \$14,400,777.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,400,777.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400A6X1 | | Unavailable | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,561,332.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400A6Y9 | Unavailable | 403 | \$81,332,336.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$81,332,336.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400A6Z6 | Unavailable | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,697,650.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400A7B8 | Unavailable | 25 | \$5,595,576.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,595,576.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMN1 | MI FINANCIAL CORPORATION | 67 | \$12,931,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,931,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMP6 | MI FINANCIAL CORPORATION | 16 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMQ4 | MI FINANCIAL CORPORATION | 21 | \$4,435,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,435,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQ80 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$9,202,250.00 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$207,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,409,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQ98 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,603,570.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,603,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQX5 | AMERICAN HOME MORTGAGE CORPORATION | 101 | \$16,314,487.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,314,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQY3 | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$7,881,271.90 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,393.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,993,665.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CQZ0 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,848,010.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,848,010.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CRA4 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$2,641,850.00 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$273,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,914,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CRB2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,239,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,239,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CRC0 | | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$19,503,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,503,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CRF3 | | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$3,693,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,693,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4C3 | | TCF MORTGAGE CORPORATION | 10 | \$670,340.58 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$794,669.21 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,465,009.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4G4 | | TCF MORTGAGE CORPORATION | 24 | \$3,753,676.54 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,357,454.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,111,130.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4M1 | | TCF MORTGAGE CORPORATION | 40 | \$6,598,884.39 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,563,344.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,162,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4N9 | | TCF MORTGAGE CORPORATION | 23 | \$3,590,232.10 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,939,104.88 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,529,336.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4P4 | | TCF MORTGAGE CORPORATION | 77 | \$13,174,360.73 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,578,883.79 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,753,244.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4Q2 | | TCF MORTGAGE CORPORATION | 20 | \$2,833,304.26 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,794,831.37 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,628,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D4R0 | | TCF MORTGAGE | 50 | \$8,331,713.52 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 60 | \$10,965,080.34 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 110 | \$19,296,793.86 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4T6 | | TCF MORTGAGE CORPORATION | 64 | \$8,652,194.78 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 78 | \$12,726,018.81 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 142 | \$21,378,213.59 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4U3 | | TCF MORTGAGE CORPORATION | 57 | \$8,384,597.62 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 56 | \$9,787,174.83 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 113 | \$18,171,772.45 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4V1 | | TCF MORTGAGE CORPORATION | 20 | \$1,411,050.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$442,700.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$1,853,750.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4W9 | | TCF MORTGAGE CORPORATION | 33 | \$5,796,936.68 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$3,207,730.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 51 | \$9,004,666.68 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4X7 | | TCF MORTGAGE CORPORATION | 31 | \$1,838,931.14 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 24 | \$1,551,185.61 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 55 | \$3,390,116.75 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400D4Y5 | | TCF MORTGAGE CORPORATION | 11 | \$1,701,207.03 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$1,854,798.92 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$3,556,005.95 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400DFK3 | | THE LEADER MORTGAGE COMPANY | 1 | \$73,344.45 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$183,128.57 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$256,473.02 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400DY30 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,206,805.62 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 90 | \$5,736,870.62 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 142 | \$8,943,676.24 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| 31400DY48 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,775,329.57 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$6,524,692.32 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,300,021.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400DY55 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$990,011.45 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,958,195.23 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,948,206.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400DY63 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$19,609,334.61 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$44,267,219.09 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$63,876,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400DY71 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$533,521.31 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,519,789.54 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,053,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ER51 | | FIRST HORIZON HOME LOAN CORPORATION | 370 | \$38,983,490.02 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,681,392.94 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$40,664,882.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ER77 | | FIRST HORIZON HOME LOAN CORPORATION | 443 | \$30,910,963.43 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,020,331.18 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$31,931,294.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ER85 | | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$32,679,161.68 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,894,049.79 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$36,573,211.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ER93 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$8,080,623.01 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$686,988.85 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,767,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ESA9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,089,582.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,089,582.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ESB7 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$15,332,456.81 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,404,867.22 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,737,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ESC5 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$18,740,780.48 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,003,836.02 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$24,744,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ESE1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,248,040.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$731,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,979,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FB22 | Unavailable | 93 | \$6,416,336.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,416,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FB30 | Unavailable | 101 | \$6,898,421.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,898,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FB48 | Unavailable | 81 | \$5,691,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,691,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FB55 | Unavailable | 60 | \$5,525,386.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,525,386.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEM5 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,561,288.82 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,462,354.76 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,023,643.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEN3 | WASHINGTON MUTUAL BANK, FA | 3 | \$608,000.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,126,600.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,734,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEP8 | WASHINGTON MUTUAL BANK, FA | 22 | \$4,713,350.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,754,642.33 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,467,992.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FEQ6 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,561,667.75 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,320,239.70 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,881,907.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FER4 | WASHINGTON MUTUAL BANK | 12 | \$2,822,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 112 | \$24,383,112.18 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 277 | \$63,255,112.45 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$90,460,724.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FES2 | | WASHINGTON MUTUAL BANK | 10 | \$2,271,844.90 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 166 | \$35,903,454.08 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$179,731.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$44,924,600.74 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$83,279,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HJC8 | | HARWOOD STREET FUNDING I, LLC | 127 | \$23,768,145.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$23,768,145.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HJD6 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,096,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,096,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRH4 | | CITIMORTGAGE, INC | 40 | \$8,560,147.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,560,147.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRJ0 | | CITIMORTGAGE, INC | 102 | \$18,548,640.29 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,127,066.60 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,675,706.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRK7 | | CITIMORTGAGE, INC | 29 | \$5,000,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRL5 | | CITIMORTGAGE, INC | 11 | \$1,548,361.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,548,361.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRN1 | | CITIMORTGAGE, INC | 94 | \$14,856,775.50 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,407,433.47 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,264,208.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRP6 | | CITIMORTGAGE, INC | 18 | \$3,415,246.37 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,350,789.42 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,766,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JRQ4 | | CITIMORTGAGE, INC | 954 | \$221,327,385.08 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,108 | \$248,207,635.15 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,062 | \$469,535,020.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KA22 | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | \$5,605,692.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,605,692.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KA71 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$975,897.19 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$856,808.69 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,832,705.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KA89 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,559,652.81 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC69 | USAA FEDERAL SAVINGS BANK | 18 | \$3,907,094.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,907,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LC77 | USAA FEDERAL SAVINGS BANK | 15 | \$3,268,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,268,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDA9 | USAA FEDERAL SAVINGS BANK | 14 | \$1,437,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,437,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDD3 | USAA FEDERAL SAVINGS BANK | 6 | \$1,019,938.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,019,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDE1 | USAA FEDERAL SAVINGS BANK | 11 | \$1,104,387.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,104,387.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDF8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,272,443.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,272,443.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDG6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,277,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,277,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDH4 | USAA FEDERAL SAVINGS BANK | 9 | \$1,398,976.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,398,976.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LDM3 | | USAA FEDERAL SAVINGS BANK | 35 | \$6,309,542.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,309,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDN1 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,511,831.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,511,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDP6 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,095,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,095,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDR2 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,401,417.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,401,417.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDS0 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,120,382.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,120,382.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDT8 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,173,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,173,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,411,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,411,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDY7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,139,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LDZ4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,895,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,895,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LEA8 | | USAA FEDERAL SAVINGS BANK | 49 | \$8,181,413.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,181,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LEB6 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,893,124.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,893,124.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400P2Q7 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,154,365.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,641,611.42 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,795,976.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400P3Q6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,428,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,428,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400P3S2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$774,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$774,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400P3T0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$780,991.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$780,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R3Z2 | | Unavailable | 5 | \$349,868.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$349,868.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4A6 | | THE LEADER MORTGAGE COMPANY | 2 | \$121,952.12 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$195,517.33 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$317,469.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RR37 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,759,489.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,759,489.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RR45 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,319,389.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,319,389.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RR52 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,711,050.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,711,050.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RR94 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$8,182,528.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,182,528.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RRV5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,552,350.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,552,350.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RRW3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$5,222,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,222,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RRY9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,082 | \$142,717,224.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,082 | \$142,717,224.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RRZ6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,703,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400S4G1 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$296,407.39 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,297,840.67 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,594,248.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6J1 | | UNION PLANTERS BANK NA | 1 | \$66,928.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$7,939,542.40 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,006,470.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6K8 | | Unavailable | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,915,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6L6 | | Unavailable | 117 | \$7,737,915.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,737,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400T6M4 | | UNION PLANTERS BANK NA | 41 | \$3,962,138.36 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,249,267.23 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,211,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR74 | | Unavailable | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,318,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR82 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$32,914.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,370,824.35 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,403,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TR90 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$784,218.04 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$27,754,811.60 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$28,539,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TS24 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,584,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$66,629,152.53 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$68,213,852.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TS32 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$3,154,600.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$62,245,847.76 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$65,400,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TS40 | ABN AMRO MORTGAGE GROUP, INC | 60 | \$12,873,385.10 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 833 | \$159,584,048.58 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 893 | \$172,457,433.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TS57 | ABN AMRO MORTGAGE GROUP, INC | 27 | \$4,844,482.94 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,297,797.81 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,142,280.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSA6 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$587,150.87 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$15,704,272.96 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$16,291,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSB4 | ABN AMRO MORTGAGE GROUP, INC | 18 | \$1,209,252.70 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$6,761,147.36 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$7,970,400.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSC2 | Unavailable | 25 | \$2,487,333.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,487,333.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSD0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$384,950.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,179,126.94 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,564,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSE8 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$410,574.56 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$972,245.97 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,382,820.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSF5 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$860,292.37 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,684,454.10 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,544,746.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSH1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$9,528,438.78 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,684,438.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSJ7 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$245,600.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,575,711.77 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,821,311.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSL2 | | Unavailable | 14 | \$2,425,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,425,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSM0 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$133,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,175,039.61 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,308,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSN8 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$242,135.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$21,903,069.35 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,145,205.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSP3 | | ABN AMRO MORTGAGE GROUP, INC | 32 | \$5,687,256.40 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 771 | \$139,935,074.93 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 803 | \$145,622,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSQ1 | | ABN AMRO MORTGAGE GROUP, INC | 16 | \$3,102,075.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$42,442,697.37 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$45,544,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TST5 | | Unavailable | 23 | \$1,589,806.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,589,806.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSU2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$166,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,765,578.48 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,932,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSV0 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$301,646.63 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,970,546.05 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,272,192.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSW8 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$2,273,528.60 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$510,457.24 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,783,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSX6 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,032,868.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,032,868.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSY4 | | Unavailable | 16 | \$3,217,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,217,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TSZ1 | | Unavailable | 70 | \$14,348,603.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,348,603.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TX28 | | WACHOVIA MORTGAGE CORPORATION | 135 | \$18,433,257.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,433,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TX36 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,858,334.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,858,334.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TXZ5 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$8,715,237.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,715,237.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UE26 | | LEHMAN BROTHERS HOLDINGS, INC | 35 | \$5,654,306.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,654,306.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UEZ3 | | LEHMAN BROTHERS HOLDINGS, INC | 32 | \$5,287,924.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,287,924.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UGK4 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,399,239.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,399,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VR20 | | LEHMAN BROTHERS HOLDINGS, INC | 60 | \$9,726,243.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,726,243.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VR38 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,428,346.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,428,346.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VRZ7 | | LEHMAN BROTHERS | 95 | \$14,688,666.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOLDINGS, INC | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 95 | \$14,688,666.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZ21 | RBC CENTURA BANK | 33 | \$4,776,768.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,776,768.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZ39 | RBC CENTURA BANK | 28 | \$4,072,642.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,072,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZ47 | RBC CENTURA BANK | 19 | \$2,619,750.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,619,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZ54 | RBC CENTURA BANK | 12 | \$1,321,375.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,321,375.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEB2 | COMMERCIAL FEDERAL BANK | 37 | \$4,858,544.82 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$33,583,970.12 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$38,442,514.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEC0 | COMMERCIAL FEDERAL BANK | 25 | \$3,399,957.86 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,423,903.44 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,823,861.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WED8 | COMMERCIAL FEDERAL BANK | 1 | \$134,814.02 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,472,081.20 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,606,895.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEE6 | COMMERCIAL FEDERAL BANK | 17 | \$2,660,306.81 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,402,918.24 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,063,225.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEF3 | COMMERCIAL FEDERAL BANK | 25 | \$4,022,038.99 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$962,231.17 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,984,270.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEH9 | COMMERCIAL FEDERAL BANK | 123 | \$15,049,607.13 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,291,323.99 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,340,931.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEJ5 | | 132 | \$14,474,943.18 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL FEDERAL BANK | | | | | | | | |
| | Unavailable | 69 | \$9,874,389.39 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$24,349,332.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WEL0 | COMMERCIAL FEDERAL BANK | 58 | \$6,195,983.17 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,950,775.69 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,146,758.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJ27 | HIBERNIA NATIONAL BANK | 32 | \$4,416,111.90 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,103,417.94 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,519,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJ35 | HIBERNIA NATIONAL BANK | 25 | \$3,741,792.09 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$291,600.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,033,392.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJV3 | HIBERNIA NATIONAL BANK | 16 | \$1,534,574.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,534,574.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJW1 | HIBERNIA NATIONAL BANK | 319 | \$54,178,709.59 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,830,546.97 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$60,009,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJX9 | HIBERNIA NATIONAL BANK | 33 | \$6,359,689.18 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,167.80 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,581,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJY7 | HIBERNIA NATIONAL BANK | 37 | \$5,408,589.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,408,589.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WL24 | IRWIN MORTGAGE CORPORATION | 4 | \$468,580.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$837,237.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,305,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WL40 | IRWIN MORTGAGE CORPORATION | 24 | \$3,486,920.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,148,119.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,635,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLU2 | IRWIN MORTGAGE CORPORATION | 36 | \$6,100,946.94 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,331,951.56 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,432,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400WLV0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,963,448.01 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,056,042.99 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,019,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLW8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,088,952.78 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$11,650,034.37 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,738,987.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLX6 | IRWIN MORTGAGE CORPORATION | 3 | \$337,486.10 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,856,583.87 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,194,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WLY4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,512,609.34 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,390,320.31 | 78 | | | | | |