

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 07 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31401CYP2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,075,707.69 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,229,511.02 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,305,218.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYQ0 | | GMAC MORTGAGE CORPORATION | 121 | \$21,179,760.76 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,376,228.70 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$34,555,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYR8 | | GMAC MORTGAGE CORPORATION | 133 | \$24,211,032.43 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$10,256,498.14 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$34,467,530.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYS6 | | GMAC MORTGAGE CORPORATION | 73 | \$14,000,808.20 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$20,106,064.90 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$34,106,873.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYU1 | | GMAC MORTGAGE CORPORATION | 62 | \$10,998,107.69 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$23,269,227.86 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$34,267,335.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYV9 | | GMAC MORTGAGE CORPORATION | 74 | \$13,353,074.32 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$21,386,911.28 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$34,739,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYX5 | | GMAC MORTGAGE CORPORATION | 89 | \$16,659,223.02 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$15,419,451.41 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$32,078,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYY3 | | GMAC MORTGAGE CORPORATION | 86 | \$16,264,446.65 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 97 | \$17,984,382.13 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,248,828.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CYZ0 | | GMAC MORTGAGE CORPORATION | 52 | \$9,922,444.13 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$23,608,977.87 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$33,531,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZ30 | | GMAC MORTGAGE CORPORATION | 19 | \$3,012,538.00 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,491,415.38 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,503,953.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZ48 | | GMAC MORTGAGE CORPORATION | 15 | \$2,247,293.08 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$624,244.71 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,871,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZA4 | | GMAC MORTGAGE CORPORATION | 11 | \$1,840,906.50 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,618,983.12 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,459,889.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZB2 | | GMAC MORTGAGE CORPORATION | 40 | \$6,252,440.68 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$11,693,974.78 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$17,946,415.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZC0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,083,023.42 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$11,418,948.63 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$13,501,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZH9 | | GMAC MORTGAGE CORPORATION | 91 | \$16,824,822.08 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,055,090.19 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$32,879,912.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZJ5 | | GMAC MORTGAGE CORPORATION | 100 | \$9,844,620.61 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$12,131,689.84 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$21,976,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZK2 | | GMAC MORTGAGE CORPORATION | 65 | \$10,829,561.61 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$21,221,586.30 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 174 | \$32,051,147.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZL0 | | GMAC MORTGAGE CORPORATION | 89 | \$15,419,922.78 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,742,448.97 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,162,371.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZM8 | | GMAC MORTGAGE CORPORATION | 104 | \$19,245,486.18 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,286,749.75 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$34,532,235.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZN6 | | GMAC MORTGAGE CORPORATION | 94 | \$17,819,819.96 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,767,874.04 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$34,587,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZP1 | | GMAC MORTGAGE CORPORATION | 83 | \$15,476,234.90 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,645,197.69 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$32,121,432.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZQ9 | | GMAC MORTGAGE CORPORATION | 91 | \$16,435,090.04 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,741,572.03 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$33,176,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZS5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,539,284.25 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,469,965.71 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,009,249.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZT3 | | GMAC MORTGAGE CORPORATION | 173 | \$25,577,142.27 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,411,647.50 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$27,988,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZU0 | | GMAC MORTGAGE CORPORATION | 77 | \$13,240,553.32 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$555,522.92 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,796,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401CZZ9 | | GMAC MORTGAGE CORPORATION | 56 | \$9,886,317.96 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$23,352,472.10 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$33,238,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401D2E0 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,120,970.26 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,012,265.31 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,133,235.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D2F7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,318,703.88 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,453,642.13 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,772,346.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D2L4 | NATIONAL CITY MORTGAGE COMPANY | 407 | \$27,426,784.48 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,500,999.36 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$32,927,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D2M2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$572,276.97 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$449,490.84 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,021,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3E9 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$33,916,720.37 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,512,316.40 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$40,429,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3F6 | FIRST HORIZON HOME LOAN CORPORATION | 289 | \$51,476,921.03 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,477,951.55 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$55,954,872.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3G4 | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$38,075,693.24 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,580,026.69 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$40,655,719.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3H2 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$12,857,666.53 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,604,148.45 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$15,461,814.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3K5 | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$38,215,825.28 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,450,720.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$40,666,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401D3L3 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$17,942,346.96 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,831,282.07 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$19,773,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3M1 | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$13,768,382.67 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$527,655.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$14,296,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3P4 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,299,750.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$512,892.62 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,812,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4J7 | WITMER FUNDING, LLC | 125 | \$21,022,715.41 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$13,552,228.01 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$34,574,943.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4K4 | WITMER FUNDING, LLC | 52 | \$9,220,915.97 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$24,235,186.39 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$33,456,102.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4L2 | WITMER FUNDING, LLC | 56 | \$9,123,970.96 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$24,933,047.69 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$34,057,018.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4M0 | WITMER FUNDING, LLC | 83 | \$13,693,704.75 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$21,016,104.30 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$34,709,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4N8 | WITMER FUNDING, LLC | 74 | \$12,953,000.62 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$21,654,647.93 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$34,607,648.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4P3 | WITMER FUNDING, LLC | 113 | \$19,253,187.64 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$14,863,871.72 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$34,117,059.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4Q1 | WITMER FUNDING, | 110 | \$18,161,088.92 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 92 | \$15,509,281.48 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$33,670,370.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4R9 | WITMER FUNDING, LLC | 48 | \$7,959,025.79 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,490,776.84 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$19,449,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4S7 | WITMER FUNDING, LLC | 79 | \$12,004,551.01 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$21,475,634.08 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$33,480,185.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4T5 | WITMER FUNDING, LLC | 162 | \$11,269,922.52 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$5,762,038.89 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$17,031,961.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4U2 | WITMER FUNDING, LLC | 253 | \$24,904,915.16 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$9,277,952.81 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$34,182,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4V0 | WITMER FUNDING, LLC | 206 | \$13,106,393.40 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$7,109,676.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$20,216,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4W8 | WITMER FUNDING, LLC | 107 | \$10,306,988.23 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,720,859.16 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$16,027,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4X6 | WITMER FUNDING, LLC | 65 | \$11,383,013.86 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$21,355,941.31 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$32,738,955.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D4Y4 | WITMER FUNDING, LLC | 123 | \$22,292,387.78 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,853,450.02 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$33,145,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5A5 | WITMER FUNDING, LLC | 136 | \$24,390,059.27 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$8,561,521.54 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$32,951,580.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5B3 | | WITMER FUNDING, LLC | 96 | \$17,583,164.29 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$15,842,555.77 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$33,425,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5C1 | | WITMER FUNDING, LLC | 24 | \$4,651,857.86 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,565,573.83 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,217,431.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5N7 | | WITMER FUNDING, LLC | 137 | \$23,041,320.61 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,584,424.32 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$30,625,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5P2 | | WITMER FUNDING, LLC | 95 | \$17,227,204.85 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,625,691.45 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$31,852,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5Q0 | | WITMER FUNDING, LLC | 155 | \$29,224,794.49 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,080,289.24 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,305,083.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5R8 | | WITMER FUNDING, LLC | 137 | \$26,009,156.98 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,625,132.78 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$34,634,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5S6 | | WITMER FUNDING, LLC | 115 | \$20,980,099.69 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,807,077.71 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$33,787,177.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5T4 | | WITMER FUNDING, LLC | 119 | \$23,769,213.10 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,167,591.70 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$33,936,804.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5U1 | | WITMER FUNDING, LLC | 127 | \$24,733,245.74 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,787,986.18 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 178 | \$34,521,231.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5V9 | | WITMER FUNDING, LLC | 104 | \$19,304,318.69 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,538,245.02 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$33,842,563.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5W7 | | WITMER FUNDING, LLC | 70 | \$12,308,707.08 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,894,373.47 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,203,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5X5 | | WITMER FUNDING, LLC | 117 | \$22,733,084.58 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,060,068.24 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$33,793,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D5Y3 | | WITMER FUNDING, LLC | 118 | \$22,206,162.96 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,501,611.53 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$32,707,774.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6F3 | | WITMER FUNDING, LLC | 95 | \$14,763,339.30 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,780,624.53 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$21,543,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6G1 | | WITMER FUNDING, LLC | 140 | \$26,833,979.33 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,588,982.34 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$32,422,961.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6H9 | | WITMER FUNDING, LLC | 148 | \$25,557,787.81 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,248,956.70 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,806,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6J5 | | WITMER FUNDING, LLC | 10 | \$2,117,444.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,117,444.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6K2 | | WITMER FUNDING, LLC | 14 | \$2,370,867.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,370,867.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DC25 | | SUNTRUST | 14 | \$3,609,728.06 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 32 | \$7,339,174.05 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,948,902.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC33 | | SUNTRUST MORTGAGE INC | 13 | \$893,047.89 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$837,931.81 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,730,979.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC41 | | SUNTRUST MORTGAGE INC | 21 | \$1,494,674.19 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,012,032.97 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,506,707.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC58 | | SUNTRUST MORTGAGE INC | 37 | \$2,487,135.43 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,827,219.62 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,314,355.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC66 | | SUNTRUST MORTGAGE INC | 26 | \$1,747,954.47 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,407,848.90 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,155,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC74 | | SUNTRUST MORTGAGE INC | 13 | \$833,615.78 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,697,875.10 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,531,490.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC82 | | SUNTRUST MORTGAGE INC | 22 | \$2,327,826.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,367,183.56 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,695,009.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DC90 | | SUNTRUST MORTGAGE INC | 15 | \$1,845,885.01 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,850,612.78 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,696,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DCQ2 | | SUNTRUST MORTGAGE INC | 50 | \$3,141,410.49 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,970,796.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,112,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DCR0 | | SUNTRUST MORTGAGE INC | 13 | \$856,074.10 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 28 | \$1,975,005.37 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,831,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCS8 | | SUNTRUST MORTGAGE INC | 22 | \$2,461,829.08 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$7,453,379.85 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$9,915,208.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCT6 | | SUNTRUST MORTGAGE INC | 17 | \$4,187,824.95 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$26,138,610.26 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$30,326,435.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCU3 | | SUNTRUST MORTGAGE INC | 47 | \$3,007,440.40 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$5,477,609.26 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,485,049.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCV1 | | SUNTRUST MORTGAGE INC | 49 | \$5,408,768.61 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,723,127.94 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,131,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCW9 | | SUNTRUST MORTGAGE INC | 13 | \$1,556,799.04 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$10,277,615.84 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$11,834,414.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DCZ2 | | SUNTRUST MORTGAGE INC | 14 | \$3,182,890.80 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$14,859,849.79 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$18,042,740.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD32 | | SUNTRUST MORTGAGE INC | 13 | \$1,533,065.60 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,757,333.92 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,290,399.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD40 | | SUNTRUST MORTGAGE INC | 7 | \$1,649,988.18 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,186,062.61 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,836,050.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD57 | | SUNTRUST MORTGAGE INC | 41 | \$2,792,220.69 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,681,730.63 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 95 | \$6,473,951.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD65 | SUNTRUST MORTGAGE INC | | 54 | \$6,263,317.34 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$3,344,990.75 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,608,308.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD73 | SUNTRUST MORTGAGE INC | | 23 | \$2,719,667.22 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 91 | \$10,840,452.81 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$13,560,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD81 | SUNTRUST MORTGAGE INC | | 22 | \$5,265,198.54 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$15,186,911.90 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,452,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DD99 | SUNTRUST MORTGAGE INC | | 28 | \$6,481,442.74 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$14,893,908.10 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$21,375,350.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDA6 | SUNTRUST MORTGAGE INC | | 70 | \$8,142,355.87 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$628,171.47 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,770,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDB4 | SUNTRUST MORTGAGE INC | | 19 | \$2,154,792.92 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$9,498,001.60 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,652,794.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDC2 | SUNTRUST MORTGAGE INC | | 24 | \$2,800,539.99 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$8,919,082.05 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,719,622.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDD0 | Unavailable | | 102 | \$12,337,681.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$12,337,681.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDE8 | SUNTRUST MORTGAGE INC | | 48 | \$5,410,696.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,410,696.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDF5 | SUNTRUST MORTGAGE INC | | 11 | \$1,175,980.06 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 89 | \$10,075,031.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,251,011.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDG3 | | SUNTRUST MORTGAGE INC | 3 | \$337,790.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$10,474,868.02 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,812,658.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDH1 | | SUNTRUST MORTGAGE INC | 37 | \$4,224,220.04 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,274,089.47 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,498,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDJ7 | | SUNTRUST MORTGAGE INC | 2 | \$388,180.10 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,980,969.74 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,369,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDP3 | | SUNTRUST MORTGAGE INC | 9 | \$1,967,111.71 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$18,097,928.82 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,065,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDQ1 | | SUNTRUST MORTGAGE INC | 11 | \$2,657,326.72 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,199,283.37 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,856,610.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDR9 | | SUNTRUST MORTGAGE INC | 23 | \$4,911,424.45 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$11,348,077.43 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,259,501.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDS7 | | SUNTRUST MORTGAGE INC | 4 | \$817,520.78 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$19,658,305.92 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,475,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDT5 | | SUNTRUST MORTGAGE INC | 32 | \$6,825,488.34 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,144,035.67 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,969,524.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDU2 | | SUNTRUST MORTGAGE INC | 15 | \$3,501,727.38 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$21,757,348.69 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 108 | \$25,259,076.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDV0 | | SUNTRUST MORTGAGE INC | 10 | \$2,070,239.50 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,510,108.43 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,580,347.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDW8 | | SUNTRUST MORTGAGE INC | 25 | \$5,121,613.16 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$19,409,301.90 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$24,530,915.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDX6 | | SUNTRUST MORTGAGE INC | 13 | \$2,933,837.89 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,208,174.47 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,142,012.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDY4 | | SUNTRUST MORTGAGE INC | 28 | \$5,830,720.05 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,145,593.87 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$12,976,313.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DDZ1 | | SUNTRUST MORTGAGE INC | 4 | \$950,552.76 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$17,106,888.81 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$18,057,441.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DL41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,886,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,886,710.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DL74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,524,652.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,524,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DL82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,535,888.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,535,888.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,920,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,920,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DM32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,192,838.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,192,838.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DM40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,892,539.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,892,539.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DM65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,996,451.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,996,451.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$23,137,844.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$23,137,844.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,536,383.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,536,383.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$21,415,743.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$21,415,743.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$22,101,217.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$22,101,217.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DME8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$21,444,677.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$21,444,677.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$23,574,186.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$23,574,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DMG3 | | BISHOPS GATE RESIDENTIAL | 92 | \$14,110,946.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$14,110,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DMH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$9,772,724.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,772,724.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DMK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,566,791.28 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,365,934.94 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,932,726.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DML2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,052,099.92 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$980,780.45 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,032,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DMM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,738,381.35 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$10,228,936.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,967,317.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DMN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,161,811.50 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,825,537.59 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,987,349.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DMP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,085,320.25 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$930,700.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,016,020.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DMQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,861,987.24 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,156,056.74 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,018,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DMT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,555,483.18 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,086.66 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,803,569.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DMV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,972,719.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,972,719.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DMW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,192,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,192,236.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DMY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,988,307.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,988,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DN23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179 | \$19,385,317.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$19,385,317.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DN31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,143,074.21 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$230,700.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,373,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DN49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$10,133,578.40 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 12 | \$798,938.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 165 | \$10,932,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DN56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,486,573.53 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,090.50 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,743,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DN64 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,428,492.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,428,492.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DN72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,172,671.68 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$945,345.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,118,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DN80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,864,953.24 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,423.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,988,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DN98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,445,333.03 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,143,113.60 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,588,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,560,566.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,560,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNB3 | | BISHOPS GATE RESIDENTIAL | 27 | \$3,799,442.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,799,442.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,266,816.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,266,816.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DND9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$13,777,908.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,777,908.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$13,906,336.62 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,126,801.57 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,033,138.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,353,822.18 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$700,786.26 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,054,608.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,306,272.64 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$715,990.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,022,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,818,378.25 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,018,378.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DNJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,808,694.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,252,685.24 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,061,379.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,193,568.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,828,207.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,021,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,170,742.73 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,910,375.35 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,081,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,829,941.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,829,941.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,403,554.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,403,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,181,974.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,181,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$21,804,923.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$21,804,923.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,380,497.24 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$656,300.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,036,798.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DNU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,955,588.94 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,079,259.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,034,847.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,588,226.62 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,564.15 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,052,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,830,787.32 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,234,284.00 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,065,071.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,902,048.44 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,152,005.27 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,054,053.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DNZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,021,521.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,021,521.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DP88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,532,742.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,532,742.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DP96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,045,770.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,045,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DPA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,697,861.31 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,017,245.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$17,715,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,820,248.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,820,248.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$18,113,369.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$18,113,369.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,025,755.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,025,755.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,482,458.76 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,512,441.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,994,899.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,184,065.78 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,101,659.68 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,285,725.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,660,181.79 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,093,024.22 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,753,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPP0 | | | 55 | \$10,118,002.00 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,947,985.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,065,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DPQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,076,644.51 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,066,042.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,142,686.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DPR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,814,762.50 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,312,509.37 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,127,271.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DPS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,941,116.09 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,105,157.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,046,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DPU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,174,017.83 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,858,673.83 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,032,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401DPV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$6,076,003.71 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,180,375.35 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,256,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DPW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,369,545.08 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$427,198.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,796,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,864,583.17 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,043,356.82 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$15,907,939.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,219,428.77 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$715,000.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,934,428.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DPZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,686,146.35 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,557,463.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,243,609.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,664,969.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,664,969.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$14,969,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$14,969,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,416,011.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,416,011.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQ79 | | | 50 | \$11,347,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 50 | \$11,347,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,057,891.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,057,891.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,397,141.39 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,278,567.29 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,675,708.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$20,170,814.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,170,814.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$18,999,387.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,999,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,614,219.62 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$6,419,629.48 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,033,849.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,289,402.36 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,850,498.79 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,139,901.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,009,195.92 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$395,123.19 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 26 | \$3,404,319.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,463,679.03 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,629,617.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,093,296.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$12,739,792.71 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,367,542.06 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,107,334.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,387,990.41 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,430,308.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,818,298.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,169,376.49 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,936,323.01 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,105,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,550,835.52 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,544,163.07 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,094,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DQL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,426,767.57 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,662,756.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,089,523.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,949,187.32 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,074,174.78 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,023,362.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$7,381,273.60 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,199,059.76 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$8,580,333.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,643,394.24 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,750.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,776,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,091,232.40 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,606,045.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$9,697,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$9,401,121.43 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,678,606.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$12,079,727.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,686,144.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,896,219.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,582,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DQV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,105,176.68 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,535,208.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,640,384.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,676,773.92 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$134,010.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,810,783.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,002,021.72 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,540,024.69 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$11,542,046.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,656,498.80 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$791,465.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,447,963.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$17,790,126.91 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,422,108.35 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$20,212,235.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,061,691.00 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$555,309.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,617,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DR78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,506,554.65 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,656,922.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,163,476.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,353,554.90 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$732,696.09 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,086,250.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,801,926.51 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,269,300.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,071,226.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,351,713.25 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,726,422.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,078,135.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,014,254.32 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,049,350.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,063,604.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,144,410.06 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$868,093.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,012,503.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,534,586.88 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,217.24 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,016,804.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,773,137.97 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,650.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,879,787.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,429,623.29 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$624,890.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,054,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,967,502.94 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,450.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,252,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,821,478.18 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$882,691.26 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,704,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,572,037.81 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,713,037.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,950,387.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,930.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,280,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,108,990.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,363,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,398,878.45 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$657,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,056,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,924,309.56 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,041,300.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,965,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,093,600.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,986,620.07 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,080,220.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,592,371.53 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,349,350.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,941,721.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,604,935.90 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,201,100.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,806,035.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,578,603.92 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,472,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,051,303.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,719,396.57 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,041,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,888,965.81 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,001,965.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DZL8 | | NATIONAL CITY MORTGAGE COMPANY | 141 | \$21,582,447.60 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$16,740,395.66 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$38,322,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DZP9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$946,938.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,665,274.21 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,612,212.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401DZQ7 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,724,509.72 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$11,702,010.61 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$15,426,520.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DZR5 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,526,796.26 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,754,474.32 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,281,270.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EA58 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$35,087,168.17 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,905,424.79 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$40,992,592.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EA66 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$36,074,619.41 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,054,127.88 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$40,128,747.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EA74 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$13,035,505.51 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,115,042.59 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$20,150,548.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EA82 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$14,692,616.91 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$26,122,603.06 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$40,815,219.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EA90 | FIRST HORIZON HOME LOAN CORPORATION | 296 | \$30,731,941.60 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$9,939,019.19 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 391 | \$40,670,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAC3 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$30,549,970.37 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,405,789.73 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$32,955,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAD1 | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$39,858,533.03 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$441,420.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$40,299,953.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAE9 | FIRST HORIZON HOME | 126 | \$22,401,823.90 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$13,969,701.25 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,371,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAF6 | | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$20,987,455.89 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,943,365.50 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$29,930,821.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAG4 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$38,460,296.77 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,879,193.42 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,339,490.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAH2 | | FIRST HORIZON HOME LOAN CORPORATION | 234 | \$44,122,521.80 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,071,972.67 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$46,194,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EAM1 | | FIRST HORIZON HOME LOAN CORPORATION | 490 | \$86,998,281.45 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$32,989,103.09 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$119,987,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EB40 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$3,417,019.05 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,998,057.46 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,415,076.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EB57 | | UNION FEDERAL BANK OF INDIANAPOLIS | 131 | \$20,723,853.93 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$39,526,409.42 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$60,250,263.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EB65 | | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$6,439,434.57 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,391,359.99 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,830,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EBB4 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$15,731,716.56 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,859,808.60 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,591,525.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401EBZ1 | | PLYMOUTH SAVINGS BANK | 4 | \$747,177.97 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$253,835.01 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,001,012.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ED22 | | RBC MORTGAGE COMPANY | 21 | \$4,314,246.78 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,488,290.96 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,802,537.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ED30 | | RBC MORTGAGE COMPANY | 41 | \$7,337,513.50 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,056,197.66 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,393,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ED48 | | RBC MORTGAGE COMPANY | 38 | \$7,039,056.08 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,092,478.75 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,131,534.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ED55 | | RBC MORTGAGE COMPANY | 19 | \$4,050,200.00 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,546,555.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,596,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ED89 | | RBC MORTGAGE COMPANY | 36 | \$8,068,200.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,777,500.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,845,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EDS5 | | RBC MORTGAGE COMPANY | 63 | \$12,863,912.84 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,975,981.15 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,839,893.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EDT3 | | RBC MORTGAGE COMPANY | 62 | \$12,557,998.57 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,250,002.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$16,808,001.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EDV8 | | RBC MORTGAGE COMPANY | 26 | \$5,273,407.91 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,983,923.78 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,257,331.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EDW6 | | RBC MORTGAGE | 31 | \$5,876,636.64 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$1,143,200.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,019,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EDX4 | RBC MORTGAGE COMPANY | 48 | \$8,477,027.25 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,714,953.91 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,191,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EDY2 | RBC MORTGAGE COMPANY | 51 | \$9,399,733.77 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,801,512.46 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,201,246.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EE21 | RBC MORTGAGE COMPANY | 25 | \$5,307,686.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,205,850.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,513,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EE47 | RBC MORTGAGE COMPANY | 37 | \$6,896,514.20 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,017,675.67 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,914,189.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EE62 | RBC MORTGAGE COMPANY | 36 | \$6,773,650.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,600.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,745,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EE70 | RBC MORTGAGE COMPANY | 5 | \$843,000.00 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,500.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,380,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EE96 | RBC MORTGAGE COMPANY | 16 | \$4,106,200.00 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$801,687.34 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,907,887.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EEA3 | RBC MORTGAGE COMPANY | 19 | \$3,577,722.10 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,953,800.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,531,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EEB1 | RBC MORTGAGE COMPANY | 11 | \$2,387,725.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$932,000.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,319,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEC9 | | RBC MORTGAGE COMPANY | 52 | \$9,357,093.58 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,092,100.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,449,193.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEF2 | | RBC MORTGAGE COMPANY | 22 | \$4,505,636.20 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,180,009.46 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,685,645.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEG0 | | RBC MORTGAGE COMPANY | 18 | \$3,247,959.13 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,445,799.28 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,693,758.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEH8 | | RBC MORTGAGE COMPANY | 42 | \$8,130,436.85 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,980,500.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,110,936.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEK1 | | RBC MORTGAGE COMPANY | 4 | \$720,200.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$918,756.20 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,638,956.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEL9 | | RBC MORTGAGE COMPANY | 28 | \$5,086,600.00 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,918,348.94 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,004,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEN5 | | RBC MORTGAGE COMPANY | 58 | \$10,041,295.32 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,458,865.72 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,500,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEP0 | | RBC MORTGAGE COMPANY | 36 | \$7,031,578.15 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,423,626.01 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,455,204.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EET2 | | RBC MORTGAGE COMPANY | 56 | \$10,734,869.54 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,410,450.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 76 | \$14,145,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEX3 | | RBC MORTGAGE COMPANY | 10 | \$2,116,500.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,949,500.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EEZ8 | | RBC MORTGAGE COMPANY | 16 | \$3,075,650.00 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,997,650.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,073,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EF87 | | HOME STAR MORTGAGE SERVICES, LLC | 104 | \$14,030,730.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$14,030,730.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EF95 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,491,282.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,491,282.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EFA2 | | RBC MORTGAGE COMPANY | 22 | \$3,792,763.09 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,615,215.24 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,407,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EFB0 | | RBC MORTGAGE COMPANY | 28 | \$6,367,700.00 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,884,491.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,252,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EFD6 | | GUARANTY RESIDENTIAL LENDING, INC | 31 | \$6,280,148.83 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,351,249.66 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$18,631,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EFQ7 | | GUARANTY RESIDENTIAL LENDING, INC | 63 | \$11,863,836.53 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$21,675,269.86 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$33,539,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EG29 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,078,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$3,078,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGA1 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,196,365.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,196,365.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGB9 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$7,278,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,278,773.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGC7 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$8,718,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,718,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGG8 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,648,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,648,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGL7 | | HOME STAR MORTGAGE SERVICES, LLC | 60 | \$8,463,278.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,463,278.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGN3 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,431,187.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,431,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGP8 | | HOME STAR MORTGAGE SERVICES, LLC | 115 | \$14,547,473.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$14,547,473.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,774,321.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,774,321.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGR4 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$7,856,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,856,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401EGW3 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$7,941,453.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,941,453.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGX1 | | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$7,866,012.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,866,012.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGY9 | | HOME STAR MORTGAGE SERVICES, LLC | 59 | \$8,575,449.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,575,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EGZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,693,948.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,693,948.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW21 | | WITMER FUNDING, LLC | 120 | \$22,471,316.51 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,233,726.66 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$31,705,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW39 | | WITMER FUNDING, LLC | 73 | \$10,143,625.64 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$21,199,574.77 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$31,343,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW47 | | WITMER FUNDING, LLC | 55 | \$7,032,988.18 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$26,713,652.85 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$33,746,641.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW54 | | WITMER FUNDING, LLC | 8 | \$737,953.50 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,526,002.44 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,263,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW62 | | WITMER FUNDING, LLC | 37 | \$6,532,353.67 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,945,786.27 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,478,139.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EW70 | | WITMER FUNDING, LLC | 46 | \$8,353,539.14 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$3,252,676.06 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,606,215.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWF2 | | WITMER FUNDING, LLC | 138 | \$24,917,207.88 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,744,942.11 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$33,662,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWG0 | | WITMER FUNDING, LLC | 118 | \$22,330,821.92 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$10,029,822.24 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$32,360,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWH8 | | WITMER FUNDING, LLC | 89 | \$15,816,561.09 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$17,831,935.84 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$33,648,496.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWJ4 | | WITMER FUNDING, LLC | 169 | \$30,603,657.61 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,675,986.12 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,279,643.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWK1 | | WITMER FUNDING, LLC | 137 | \$24,907,766.14 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,110,000.14 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$33,017,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWL9 | | WITMER FUNDING, LLC | 158 | \$30,166,500.39 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,254,484.84 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$33,420,985.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWM7 | | WITMER FUNDING, LLC | 82 | \$16,557,473.97 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,942,203.42 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$34,499,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWN5 | | WITMER FUNDING, LLC | 97 | \$18,109,752.25 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,537,193.53 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$29,646,945.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWV7 | | WITMER FUNDING, LLC | 66 | \$12,029,907.56 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,389,406.39 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 131 | \$24,419,313.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWW5 | | WITMER FUNDING, LLC | 19 | \$3,549,594.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,549,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EWZ8 | | WITMER FUNDING, LLC | 155 | \$26,765,300.75 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,018,975.36 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$32,784,276.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX38 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$7,027,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,027,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX46 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,000,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,000,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXA2 | | WITMER FUNDING, LLC | 37 | \$5,607,797.93 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,879,350.98 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,487,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXE4 | | WITMER FUNDING, LLC | 104 | \$18,912,451.58 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$13,454,457.45 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$32,366,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXF1 | | WITMER FUNDING, LLC | 187 | \$18,553,838.29 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$8,914,288.17 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$27,468,126.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXG9 | | Unavailable | 21 | \$3,829,016.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,829,016.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXJ3 | | WITMER FUNDING, LLC | 135 | \$25,539,245.14 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,939,349.02 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,478,594.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXK0 | | WITMER FUNDING, LLC | 6 | \$1,243,600.00 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$389,700.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,633,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXL8 | | WITMER FUNDING, LLC | 116 | \$21,202,565.45 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,299,771.72 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$29,502,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXR5 | | WITMER FUNDING, LLC | 147 | \$10,471,066.21 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$4,933,562.36 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$15,404,628.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXS3 | | WITMER FUNDING, LLC | 63 | \$4,060,083.57 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,854,127.88 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$6,914,211.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXT1 | | WITMER FUNDING, LLC | 33 | \$3,217,825.83 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,461,101.52 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,678,927.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXU8 | | WITMER FUNDING, LLC | 101 | \$19,111,742.46 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,763,856.49 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$29,875,598.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXX2 | | WITMER FUNDING, LLC | 95 | \$17,990,713.90 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,887,592.75 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$32,878,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EXZ7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,565,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,565,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FW28 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$735,594.74 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,283,410.81 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,019,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FW44 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$588,650.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,045,154.80 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 28 | \$3,633,804.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FW51 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,994,783.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,031,100.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,025,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FW69 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,212,725.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,153,050.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,365,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FWV4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,628,179.67 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,375,340.04 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,003,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FWW2 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,827,867.33 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,179,840.89 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,007,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FWX0 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,390,655.30 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,616,618.23 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,007,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FWY8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$521,318.13 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,332,455.25 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,853,773.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FWZ5 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,723,882.06 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,926,420.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,650,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401FX68 | | INDYMAC BANK, FSB | 1 | \$125,880.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,037,714.19 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,163,594.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401FX76 | Unavailable | 15 | \$1,929,572.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,929,572.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FX92 | INDYMAC BANK, FSB | 1 | \$181,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$10,526,676.30 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,707,676.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FXB7 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,152,846.23 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,315,758.76 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,468,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FXC5 | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$9,567,544.28 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$15,605,753.51 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$25,173,297.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FXD3 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,753,314.55 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,280,809.82 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,034,124.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYA8 | INDYMAC BANK, FSB | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$44,605,978.94 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$44,787,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYB6 | INDYMAC BANK, FSB | 10 | \$1,641,738.55 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,221,000.29 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,862,738.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYC4 | INDYMAC BANK, FSB | 2 | \$107,704.04 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,724,385.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,832,089.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYH3 | INDYMAC BANK, FSB | 44 | \$8,490,555.79 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$24,336,962.03 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$32,827,517.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYJ9 | INDYMAC BANK, FSB | 22 | \$3,708,220.97 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$34,938,107.47 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$38,646,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401FYM2 | INDYMAC BANK, FSB | 1 | \$204,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,537,050.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,741,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYN0 | Unavailable | 37 | \$7,457,263.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,457,263.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYQ3 | INDYMAC BANK, FSB | 1 | \$285,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$15,170,711.86 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$15,455,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401FYR1 | Unavailable | 100 | \$16,297,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$16,297,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G5D2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,939.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$107,939.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G5E0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,004.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$181,004.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GD76 | Unavailable | 15 | \$2,034,072.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,034,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GD84 | OHIO SAVINGS BANK | 9 | \$1,106,325.38 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,308,697.73 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,415,023.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GD92 | Unavailable | 124 | \$18,289,766.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$18,289,766.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GDQ4 | OHIO SAVINGS BANK | 82 | \$13,828,498.51 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 695 | \$136,006,349.92 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 777 | \$149,834,848.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GDR2 | OHIO SAVINGS BANK | 114 | \$19,793,739.70 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,013 | \$609,884,146.48 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,127 | \$629,677,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GDS0 | Unavailable | 160 | \$29,754,565.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$29,754,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GE67 | Unavailable | 35 | \$5,801,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,801,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GE75 | Unavailable | | 35 | \$4,605,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,605,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GEQ3 | OHIO SAVINGS BANK | | 1 | \$219,414.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,988,597.73 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,208,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GER1 | OHIO SAVINGS BANK | | 1 | \$56,903.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$12,821,128.57 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,878,032.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GF33 | OHIO SAVINGS BANK | | 7 | \$817,832.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,058,427.19 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,876,259.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GF41 | OHIO SAVINGS BANK | | 6 | \$1,133,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 436 | \$83,357,860.62 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$84,491,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GF58 | Unavailable | | 180 | \$30,349,899.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,349,899.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GF66 | Unavailable | | 45 | \$5,856,756.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,856,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GFL3 | Unavailable | | 24 | \$3,260,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,260,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GGL2 | OHIO SAVINGS BANK | | 5 | \$665,557.03 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,511,195.36 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,176,752.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GHF4 | OHIO SAVINGS BANK | | 48 | \$2,871,634.05 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 291 | \$20,836,142.81 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$23,707,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GHG2 | OHIO SAVINGS BANK | | 9 | \$462,764.03 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$4,706,888.36 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,169,652.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401GHW7 | OHIO SAVINGS BANK | | 37 | \$3,641,094.99 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 436 | \$43,026,282.25 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$46,667,377.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401GHX5 | OHIO SAVINGS BANK | 2 | \$193,592.18 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,330,956.36 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,524,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GJB1 | Unavailable | 42 | \$8,586,112.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,586,112.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GJC9 | OHIO SAVINGS BANK | 2 | \$288,497.93 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,625,429.84 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$11,913,927.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GJD7 | Unavailable | 99 | \$18,242,465.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$18,242,465.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GW59 | AMERICAN HOME FUNDING INC | 118 | \$21,951,415.92 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,661,808.18 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$24,613,224.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXC3 | AMERICAN HOME FUNDING INC | 90 | \$18,245,634.41 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,740,369.86 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$19,986,004.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXD1 | AMERICAN HOME FUNDING INC | 112 | \$19,982,879.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$19,982,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXE9 | AMERICAN HOME FUNDING INC | 79 | \$14,632,653.44 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,361,621.84 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$19,994,275.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXF6 | AMERICAN HOME FUNDING INC | 39 | \$4,429,175.84 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$830,573.51 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,259,749.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXG4 | AMERICAN HOME FUNDING INC | 96 | \$16,717,695.29 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,280,048.55 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$19,997,743.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXH2 | AMERICAN HOME FUNDING INC | 91 | \$17,729,798.36 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$2,270,419.30 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,000,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GXJ8 | | AMERICAN HOME FUNDING INC | 106 | \$18,252,840.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,745,250.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$19,998,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GZB3 | | INDYMAC BANK, FSB | 1 | \$111,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,539,250.00 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,650,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA28 | | NEXSTAR FINANCIAL CORPORATION | 64 | \$10,300,278.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,300,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA51 | | SUNTRUST MORTGAGE INC | 17 | \$1,022,374.22 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,374,946.08 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,397,320.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA69 | | SUNTRUST MORTGAGE INC | 14 | \$1,598,393.78 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,331,400.10 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,929,793.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA77 | | SUNTRUST MORTGAGE INC | 4 | \$764,825.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$15,589,785.35 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$16,354,611.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA85 | | SUNTRUST MORTGAGE INC | 46 | \$5,219,105.59 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$10,561,089.74 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$15,780,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HA93 | | SUNTRUST MORTGAGE INC | 11 | \$2,418,201.62 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$16,127,314.43 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$18,545,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HAZ5 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,579,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,579,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HB27 | | | 5 | \$556,948.77 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | Unavailable | 41 | \$4,922,860.22 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,479,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HB35 | SUNTRUST MORTGAGE INC | 8 | \$944,799.89 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,494,491.32 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,439,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HB43 | SUNTRUST MORTGAGE INC | 11 | \$1,204,614.80 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,497,608.94 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,702,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HB50 | SUNTRUST MORTGAGE INC | 4 | \$703,332.57 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,520,047.05 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,223,379.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HB76 | SUNTRUST MORTGAGE INC | 4 | \$1,010,827.73 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,024,999.23 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,035,826.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HB92 | SUNTRUST MORTGAGE INC | 1 | \$187,650.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$893,372.33 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,081,022.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBA9 | SUNTRUST MORTGAGE INC | 8 | \$2,190,067.45 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,648,417.83 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,838,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBB7 | SUNTRUST MORTGAGE INC | 3 | \$764,203.04 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,423,142.45 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,187,345.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBC5 | SUNTRUST MORTGAGE INC | 17 | \$2,107,323.43 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,122,265.41 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,229,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBD3 | SUNTRUST | 54 | \$6,534,544.84 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 46 | \$5,380,451.93 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,914,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBE1 | | SUNTRUST MORTGAGE INC | 14 | \$1,529,152.75 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,463,614.72 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,992,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBF8 | | SUNTRUST MORTGAGE INC | 14 | \$3,120,471.03 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,113,869.39 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,234,340.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBG6 | | SUNTRUST MORTGAGE INC | 25 | \$5,388,899.09 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,495,545.83 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,884,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBH4 | | SUNTRUST MORTGAGE INC | 30 | \$6,461,944.18 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,395,101.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,857,045.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBJ0 | | SUNTRUST MORTGAGE INC | 17 | \$3,761,724.66 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,598,251.75 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,359,976.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBK7 | | SUNTRUST MORTGAGE INC | 16 | \$1,054,648.12 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,042,795.60 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,097,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBL5 | | SUNTRUST MORTGAGE INC | 5 | \$660,011.62 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$744,984.10 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,404,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBM3 | | SUNTRUST MORTGAGE INC | 1 | \$88,915.55 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,089,806.86 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,178,722.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HBN1 | | SUNTRUST MORTGAGE INC | 8 | \$890,381.09 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$1,463,828.24 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,354,209.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBR2 | | Unavailable | 13 | \$3,088,548.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,088,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBT8 | | SUNTRUST MORTGAGE INC | 1 | \$221,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,028,782.70 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,249,782.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBU5 | | SUNTRUST MORTGAGE INC | 6 | \$1,349,500.79 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,886,965.87 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,236,466.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBV3 | | SUNTRUST MORTGAGE INC | 4 | \$777,291.72 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,125,999.81 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,903,291.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBX9 | | SUNTRUST MORTGAGE INC | 4 | \$267,542.43 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$905,837.79 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,173,380.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBY7 | | SUNTRUST MORTGAGE INC | 5 | \$334,879.27 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,008,797.76 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,343,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HBZ4 | | SUNTRUST MORTGAGE INC | 15 | \$970,522.69 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,249,850.04 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,220,372.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCA8 | | SUNTRUST MORTGAGE INC | 2 | \$339,527.56 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,368,867.19 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,708,394.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCB6 | | SUNTRUST MORTGAGE INC | 20 | \$3,644,714.47 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,451,529.35 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,096,243.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HCC4 | SUNTRUST MORTGAGE INC | 22 | \$3,905,369.04 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,594,361.79 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,499,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCF7 | SUNTRUST MORTGAGE INC | 7 | \$944,201.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$326,248.06 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,270,449.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCG5 | SUNTRUST MORTGAGE INC | 9 | \$1,040,489.68 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,739,512.34 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,780,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCH3 | SUNTRUST MORTGAGE INC | 18 | \$2,025,974.24 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,691,096.59 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,717,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCJ9 | Unavailable | 11 | \$1,255,544.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,255,544.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCK6 | SUNTRUST MORTGAGE INC | 2 | \$523,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,516,205.00 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,039,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCL4 | SUNTRUST MORTGAGE INC | 8 | \$534,868.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$845,985.75 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,380,854.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCM2 | SUNTRUST MORTGAGE INC | 19 | \$1,318,238.80 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,380,139.94 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,698,378.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCP5 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,006,842.67 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,204,127.15 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$24,210,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HCQ3 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,630,558.68 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$3,112,965.27 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,743,523.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HD33 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,520,276.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,756,329.35 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,276,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HD41 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,223,791.58 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,807,905.69 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$12,031,697.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HD58 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,663,728.74 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,754,812.89 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$11,418,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HD82 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,448,653.14 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$6,793,377.31 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$12,242,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HD90 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,257,400.32 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$8,088,102.88 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$12,345,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HDJ8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,518,815.89 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 347 | \$39,516,417.93 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 399 | \$44,035,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HDK5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,041,495.41 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,153,495.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HDL3 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,901,101.11 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 561 | \$105,027,917.49 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 611 | \$111,929,018.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HDM1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$604,422.97 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,891,581.27 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 40 | \$5,496,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HDQ2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$367,221.01 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,636,270.02 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,003,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HDR0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,667,745.48 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$7,812,709.70 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$9,480,455.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HDS8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$354,662.73 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,119,143.43 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,473,806.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HE32 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$23,615,671.75 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,196,563.28 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$35,812,235.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HE40 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,298,473.08 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,778,350.33 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$8,076,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HE57 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$15,136,620.66 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,020,398.55 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$30,157,019.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HE65 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$5,325,804.53 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,094,549.71 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$8,420,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HEA6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,198,901.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,150,527.59 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$13,349,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401HEB4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,792,034.83 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,326,854.96 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,118,889.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HEC2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,479,958.83 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$8,492,360.35 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$12,972,319.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEE8 | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,387,372.28 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$31,424,026.99 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$43,811,399.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEG3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,322,575.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$14,705,449.55 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$16,028,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEH1 | COUNTRYWIDE HOME LOANS, INC | 95 | \$16,191,376.02 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 528 | \$99,669,706.70 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 623 | \$115,861,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEJ7 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,197,364.69 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$17,629,411.78 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$26,826,776.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEK4 | COUNTRYWIDE HOME LOANS, INC | 126 | \$17,600,174.95 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$20,818,696.58 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$38,418,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEP3 | COUNTRYWIDE HOME LOANS, INC | 75 | \$4,945,991.06 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$5,894,323.73 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$10,840,314.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEQ1 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,953,287.14 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$8,234,165.90 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$15,187,453.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HER9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,005,262.83 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$16,519,169.90 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$26,524,432.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HES7 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,010,739.56 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$64,852,181.15 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 370 | \$81,862,920.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HEZ1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$852,199.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$9,765,723.01 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$10,617,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HF31 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$394,370.27 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,686,403.85 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,080,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HF49 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,670,590.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,153,303.61 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,823,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HF72 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$880,602.24 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,350,398.63 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,231,000.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HF98 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$18,375,073.07 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$30,552,619.98 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$48,927,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HFL1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,974,042.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$23,314,698.46 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$25,288,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HFM9 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$11,789,111.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 401 | \$72,888,118.98 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 478 | \$84,677,229.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HFN7 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$13,457,439.24 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$30,797,776.64 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$44,255,215.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HFP2 | | COUNTRYWIDE HOME | 95 | \$13,998,499.01 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 264 | \$41,102,096.80 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$55,100,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HFT4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$13,242,409.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 462 | \$104,450,880.55 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$117,693,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HG55 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$20,405,168.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 637 | \$143,819,550.60 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$164,224,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HG63 | | Unavailable | 37 | \$6,838,226.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,838,226.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HG89 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,091,899.71 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,031,577.26 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,123,476.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HGA4 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,078,168.36 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,923,580.11 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$30,001,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HGB2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,528,595.14 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,474,892.22 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,003,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HGC0 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$11,717,866.56 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,284,099.90 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,001,966.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HGD8 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$20,555,904.23 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,449,001.39 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,004,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HGE6 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,222,518.16 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,745,841.15 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,968,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HGG1 | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,428,012.25 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,408,741.57 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$23,836,753.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGH9 | COUNTRYWIDE HOME LOANS, INC | 127 | \$8,609,251.77 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$19,346,190.67 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$27,955,442.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJ5 | COUNTRYWIDE HOME LOANS, INC | 93 | \$9,212,971.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 342 | \$33,582,265.30 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$42,795,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGM8 | Unavailable | 102 | \$23,121,209.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$23,121,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGN6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,581,807.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$45,879,844.97 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$49,461,651.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGP1 | COUNTRYWIDE HOME LOANS, INC | 80 | \$10,346,267.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$40,439,904.94 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$50,786,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGQ9 | COUNTRYWIDE HOME LOANS, INC | 56 | \$8,245,583.53 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$23,773,144.56 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$32,018,728.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGV8 | COUNTRYWIDE HOME LOANS, INC | 89 | \$17,637,500.38 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$41,130,882.43 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$58,768,382.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HGW6 | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,774,343.04 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$16,019,721.32 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$21,794,064.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HH21 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,998,123.45 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 233 | \$23,133,948.44 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$28,132,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HH62 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$864,057.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,203,012.18 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,067,069.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HH70 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,524,218.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,524,218.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HH96 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$27,346,858.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$27,346,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHC9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,098,033.79 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,277,307.30 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,375,341.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHE5 | | COUNTRYWIDE HOME LOANS, INC | 317 | \$50,218,040.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 415 | \$70,722,236.74 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 732 | \$120,940,276.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHG0 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,170,928.55 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$7,860,636.29 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$10,031,564.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHH8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,967,747.75 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,475,305.40 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$16,443,053.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHJ4 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$21,351,344.11 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$66,420,105.21 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 405 | \$87,771,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHPO | | COUNTRYWIDE HOME LOANS, INC | 172 | \$38,130,825.13 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 730 | \$159,408,742.46 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 902 | \$197,539,567.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HHS4 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,157,989.54 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$11,011,596.80 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$18,169,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHT2 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,956,756.87 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 322 | \$41,857,147.39 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 398 | \$51,813,904.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHU9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,354,482.76 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$21,076,366.94 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$27,430,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HHZ8 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$8,471,250.74 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 308 | \$20,698,429.03 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 436 | \$29,169,679.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJ78 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$23,050,100.03 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$22,380,463.13 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$45,430,563.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJ86 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,846,761.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$15,135,803.15 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$17,982,564.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJ94 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,761,917.58 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 319 | \$41,773,303.38 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 363 | \$47,535,220.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJA1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,433,830.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,433,830.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJB9 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,282,868.47 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$17,717,683.43 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,000,551.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJC7 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,561,758.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 92 | \$18,439,352.11 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$25,001,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJD5 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$14,054,503.04 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,946,029.80 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$20,000,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJE3 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$17,301,625.48 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,702,999.46 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$25,004,624.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJF0 | | COUNTRYWIDE HOME LOANS, INC | 135 | \$21,207,385.31 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$23,793,910.85 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$45,001,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJG8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,029,380.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,996,585.00 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,025,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJH6 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$13,706,273.79 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$26,846,709.28 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$40,552,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJN3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,366,614.55 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,091,646.00 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,458,260.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJQ6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,662,925.16 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,141,500.86 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,804,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJR4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,259,850.04 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$22,012,126.41 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$26,271,976.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJW3 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$14,982,728.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$31,332,404.33 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 263 | \$46,315,132.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJX1 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,219,141.98 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$12,404,405.98 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$17,623,547.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJY9 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,546,680.41 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$18,317,635.91 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$21,864,316.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HJZ6 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$14,667,945.72 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 605 | \$138,860,725.23 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 672 | \$153,528,670.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HK27 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,425,253.42 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,839,063.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,264,316.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HK43 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,931,995.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,652,810.57 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,584,805.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HK76 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,862,401.29 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$14,241,074.59 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$17,103,475.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKA9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$883,864.37 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,145,973.29 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,029,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKH4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,267,986.52 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$15,948,703.15 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$21,216,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKM3 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$16,280,694.84 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$39,680,546.67 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$55,961,241.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401HKN1 | COUNTRYWIDE HOME LOANS, INC | 87 | \$5,367,749.20 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$15,413,649.90 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$20,781,399.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKP6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,751,026.86 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$25,306,000.11 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$31,057,026.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKQ4 | COUNTRYWIDE HOME LOANS, INC | 112 | \$24,652,085.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 800 | \$180,327,844.59 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 912 | \$204,979,929.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKW1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,651,822.25 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$23,079,067.51 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$26,730,889.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKX9 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,221,879.46 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$15,780,913.97 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$20,002,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKY7 | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,467,950.28 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,417,059.02 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$25,885,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HKZ4 | COUNTRYWIDE HOME LOANS, INC | 139 | \$25,404,818.41 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$19,658,879.78 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$45,063,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HL67 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,110,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$14,058,250.54 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$15,168,250.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLB6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,109,463.79 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$11,050,462.24 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$13,159,926.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HLC4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,316,963.70 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$13,919,306.23 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$18,236,269.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLK6 | COUNTRYWIDE HOME LOANS, INC | 153 | \$23,763,057.89 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 692 | \$129,279,168.92 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 845 | \$153,042,226.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLL4 | COUNTRYWIDE HOME LOANS, INC | 122 | \$8,155,567.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$19,276,937.64 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$27,432,504.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLM2 | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,044,527.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$29,395,655.58 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$38,440,182.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLN0 | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,000,744.67 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$24,098,236.45 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$33,098,981.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLP5 | COUNTRYWIDE HOME LOANS, INC | 142 | \$31,162,179.20 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 611 | \$141,445,280.83 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 753 | \$172,607,460.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HLY6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,933,513.40 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$22,825,118.47 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$35,758,631.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HM33 | Unavailable | 4 | \$278,534.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$278,534.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HM58 | COUNTRYWIDE HOME LOANS, INC | 87 | \$16,653,640.73 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,725,915.27 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$30,379,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HM82 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,373,078.63 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,003,201.36 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 84 | \$14,376,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HM90 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$15,640,435.30 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$33,470,869.77 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$49,111,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMM1 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,108,861.61 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$28,955,299.54 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 265 | \$44,064,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMN9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,969,909.90 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$22,315,573.05 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$32,285,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMOV1 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,765,935.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,196,575.53 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,962,510.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMW9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,854,864.81 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 338 | \$57,850,360.11 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$67,705,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMX7 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$8,648,060.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$14,413,579.92 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$23,061,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HMY5 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$7,962,823.54 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$19,649,986.12 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 281 | \$27,612,809.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HN24 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,303,012.85 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$874,104.60 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,177,117.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HN40 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$928,345.50 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$5,949,504.85 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,877,850.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HN73 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,033,739.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,944,506.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,978,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HN81 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,231,930.95 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$720,800.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,952,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HN99 | COUNTRYWIDE HOME LOANS, INC | 2 | \$306,300.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,059,135.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,365,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNB4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,421,445.35 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$9,875,923.93 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$11,297,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNC2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,965,114.21 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$26,870,938.80 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$30,836,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNM0 | COUNTRYWIDE HOME LOANS, INC | 156 | \$25,505,729.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 373 | \$69,954,752.97 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 529 | \$95,460,481.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNN8 | COUNTRYWIDE HOME LOANS, INC | 134 | \$8,931,679.49 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$15,376,496.10 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 358 | \$24,308,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNP3 | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,796,315.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$23,504,001.58 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$31,300,316.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNQ1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,468,678.33 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,259,255.63 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,727,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HNR9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,502,818.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$15,030,436.10 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$17,533,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HNS7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,183,255.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 443 | \$100,496,742.42 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 495 | \$111,679,997.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HP22 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$18,422,043.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$30,708,337.11 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$49,130,380.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HP30 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,994,326.60 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,312,740.11 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,307,066.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HP48 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,243,621.31 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$51,061,283.99 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$58,304,905.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HPB2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,089,250.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,759,448.92 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,848,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HPF3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,089,679.39 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,328,219.99 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,417,899.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HPL0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,038,164.09 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$11,548,264.81 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,586,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HPP1 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,105,648.13 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 323 | \$54,389,592.66 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$65,495,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HPX4 | | COUNTRYWIDE HOME | 262 | \$38,414,844.20 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 354 | \$64,803,462.43 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$103,218,306.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HPY2 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$6,832,090.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$11,420,408.69 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$18,252,498.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HPZ9 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,803,373.60 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,245,747.19 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$22,049,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ21 | | COUNTRYWIDE HOME LOANS, INC | 151 | \$21,601,712.80 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 558 | \$98,828,512.23 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 709 | \$120,430,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ39 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$7,844,265.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$16,707,045.12 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$24,551,310.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ47 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,056,459.29 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,197,243.10 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,253,702.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ54 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$15,680,089.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$53,548,361.26 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$69,228,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ62 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,482,076.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,361,080.73 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,843,156.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQ70 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,652,707.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$82,031,217.58 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$99,683,924.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HQC9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,377,098.44 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$5,006,230.23 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,383,328.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQR6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,317,845.77 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,731,159.89 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$18,049,005.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQT2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,783,308.92 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$20,060,758.68 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$21,844,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HR20 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,960,051.21 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,779,038.03 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,739,089.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HR38 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$28,846,504.40 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 476 | \$92,641,081.65 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 632 | \$121,487,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HR46 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,210,051.18 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$30,391,048.18 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$35,601,099.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HR53 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$16,412,831.01 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 794 | \$177,992,900.90 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 864 | \$194,405,731.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HRQ7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,994,106.90 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,092,893.23 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,087,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HRY0 | | COUNTRYWIDE HOME LOANS, INC | 183 | \$27,954,751.17 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 639 | \$113,316,952.69 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 822 | \$141,271,703.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HRZ7 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$8,771,429.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 333 | \$22,033,244.33 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 464 | \$30,804,673.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HS29 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,890,020.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 333 | \$75,262,639.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$82,152,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HS60 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,857,885.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$15,157,408.92 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$19,015,293.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HS78 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,059,126.18 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$9,801,743.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,860,869.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSB9 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$7,900,560.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$20,515,325.51 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 286 | \$28,415,885.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSD5 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,026,991.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$27,000,165.53 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$32,027,156.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSE3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,881,353.83 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$22,275,759.28 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$25,157,113.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSG8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,190,447.66 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,329,824.70 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,520,272.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSU7 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$8,885,459.42 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 377 | \$37,052,183.03 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 469 | \$45,937,642.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSV5 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,589,120.37 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 254 | \$17,031,761.63 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$22,620,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HSW3 | COUNTRYWIDE HOME LOANS, INC | 211 | \$37,421,895.52 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,326 | \$255,159,721.48 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,537 | \$292,581,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSX1 | COUNTRYWIDE HOME LOANS, INC | 176 | \$11,439,643.18 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 416 | \$26,710,199.29 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 592 | \$38,149,842.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSY9 | COUNTRYWIDE HOME LOANS, INC | 94 | \$16,672,331.76 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 473 | \$89,697,328.87 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$106,369,660.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HSZ6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,259,463.28 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$14,916,123.94 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$19,175,587.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HTG7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,289,900.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,759,822.68 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,049,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HTT9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,945,062.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$23,735,717.83 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$26,680,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HTU6 | COUNTRYWIDE HOME LOANS, INC | 136 | \$24,924,818.55 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 518 | \$102,973,951.78 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 654 | \$127,898,770.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HTV4 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,665,525.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 275 | \$50,715,142.94 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$64,380,667.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J2Y3 | Unavailable | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J2Z0 | FLAGSTAR BANK, FSB | 6 | \$562,730.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$24,084,703.14 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 252 | \$24,647,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3A4 | | FLAGSTAR BANK, FSB | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$71,061,469.07 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$71,203,869.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3E6 | | Unavailable | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3F3 | | Unavailable | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3G1 | | Unavailable | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3H9 | | Unavailable | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3J5 | | Unavailable | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3K2 | | Unavailable | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3L0 | | Unavailable | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3M8 | | FLAGSTAR BANK, FSB | 2 | \$258,146.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,406,478.19 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,664,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3P1 | | Unavailable | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3Q9 | | Unavailable | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3R7 | | Unavailable | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3V8 | | Unavailable | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J3X4 | | Unavailable | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401J4A3 | FLAGSTAR BANK, FSB | 5 | \$345,307.53 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,404,777.52 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,750,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4B1 | Unavailable | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4D7 | Unavailable | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4H8 | Unavailable | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4L9 | Unavailable | 319 | \$65,906,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 319 | \$65,906,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4M7 | Unavailable | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4T2 | Unavailable | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4U9 | Unavailable | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4V7 | Unavailable | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4W5 | Unavailable | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4X3 | Unavailable | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J4Y1 | Unavailable | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5A2 | Unavailable | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5B0 | Unavailable | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5C8 | Unavailable | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401J5D6 | FLAGSTAR BANK, FSB | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$12,793,970.89 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$12,825,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5E4 | Unavailable | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5F1 | Unavailable | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5G9 | Unavailable | 247 | \$17,095,050.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$17,095,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5H7 | Unavailable | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5J3 | Unavailable | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5K0 | Unavailable | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5M6 | Unavailable | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5R5 | Unavailable | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5S3 | Unavailable | 135 | \$9,864,118.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$9,864,118.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5T1 | Unavailable | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5U8 | Unavailable | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5V6 | Unavailable | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5W4 | Unavailable | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401J5X2 | Unavailable | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5Y0 | Unavailable | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J5Z7 | Unavailable | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6A1 | Unavailable | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6B9 | Unavailable | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6C7 | Unavailable | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6D5 | Unavailable | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6G8 | Unavailable | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6H6 | FLAGSTAR BANK, FSB | 6 | \$390,741.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$8,974,074.17 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$9,364,815.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6J2 | Unavailable | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6K9 | FLAGSTAR BANK, FSB | 1 | \$45,356.32 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,700,037.91 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,745,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6M5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,719,200.19 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,799,200.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6N3 | Unavailable | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6S2 | Unavailable | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401J6U7 | | Unavailable | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6V5 | | Unavailable | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6X1 | | Unavailable | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J6Y9 | | Unavailable | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7A0 | | Unavailable | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7B8 | | Unavailable | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7D4 | | Unavailable | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7E2 | | Unavailable | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7F9 | | Unavailable | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J7G7 | | Unavailable | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JG28 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,833,500.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,654,500.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,488,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JGN2 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$38,257,603.04 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,182,110.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$40,439,713.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JGP7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JGU6 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGW2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,195,624.09 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,466.22 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,421,090.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JGX0 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$20,764,886.78 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,056,695.48 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,821,582.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ25 | | Unavailable | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ33 | | Unavailable | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ41 | | Unavailable | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ58 | | Unavailable | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ66 | | Unavailable | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ74 | | Unavailable | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ82 | | Unavailable | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JJ90 | | Unavailable | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK23 | | Unavailable | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK31 | | Unavailable | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401JK49 | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$104,890.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$29,598,638.46 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$29,703,528.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JK56 | Unavailable | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JK64 | Unavailable | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKA5 | Unavailable | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKB3 | Unavailable | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKC1 | Unavailable | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKD9 | Unavailable | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKE7 | Unavailable | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKF4 | Unavailable | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKG2 | Unavailable | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKH0 | Unavailable | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKK3 | Unavailable | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKM9 | Unavailable | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKN7 | Unavailable | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKP2 | Unavailable | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKQ0 | Unavailable | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JKR8 | Unavailable | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKS6 | Unavailable | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKT4 | Unavailable | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKU1 | Unavailable | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKV9 | Unavailable | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKW7 | Unavailable | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKX5 | Unavailable | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JKZ0 | Unavailable | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL22 | Unavailable | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL30 | WEBSTER BANK | 2 | \$315,687.76 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,894,112.81 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$12,209,800.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL55 | Unavailable | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL63 | Unavailable | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL71 | Unavailable | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL89 | Unavailable | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JL97 | Unavailable | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JLW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,434,342.84 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,237,973.36 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,672,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMA3 | | WEBSTER BANK | 1 | \$159,882.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$14,131,723.47 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,291,606.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMB1 | | WEBSTER BANK | 1 | \$165,169.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$14,707,000.00 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,872,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMC9 | | WEBSTER BANK | 1 | \$159,836.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$16,685,603.60 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$16,845,440.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMD7 | | Unavailable | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JME5 | | Unavailable | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMF2 | | Unavailable | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMG0 | | REGIONS MORTGAGE, INC | 38 | \$7,244,042.58 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,992,908.29 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,236,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMH8 | | REGIONS MORTGAGE, INC | 230 | \$14,870,675.45 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,406,639.25 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$17,277,314.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMJ4 | | REGIONS MORTGAGE, INC | 190 | \$18,608,791.86 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,656,880.44 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$25,265,672.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMK1 | | REGIONS MORTGAGE, INC | 91 | \$10,675,641.12 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$3,915,521.23 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$14,591,162.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JML9 | | REGIONS MORTGAGE, INC | 56 | \$3,364,592.76 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,156,319.31 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,520,912.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMQ8 | | Unavailable | 535 | \$81,741,677.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 535 | \$81,741,677.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMR6 | | Unavailable | 860 | \$199,986,757.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 860 | \$199,986,757.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMS4 | | Unavailable | 638 | \$132,554,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 638 | \$132,554,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMT2 | | Unavailable | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JMU9 | | Unavailable | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JPA0 | | WASHINGTON MUTUAL BANK, FA | 4 | \$480,282.54 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,551,420.17 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,031,702.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JPB8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$216,703.90 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$803,405.91 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,020,109.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JPC6 | | WASHINGTON MUTUAL BANK, FA | 294 | \$62,536,058.13 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$68,235,586.17 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 588 | \$130,771,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JPD4 | | WASHINGTON MUTUAL BANK, FA | 176 | \$40,522,252.17 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$41,602,432.22 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 350 | \$82,124,684.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JT24 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JT32 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JT40 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JT57 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,504,593.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,504,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JTY4 | | Unavailable | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JTZ1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JVS4 | | PATHFINDER BANK | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JXE3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JXG8 | | CROWN MORTGAGE COMPANY | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JXJ2 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JXK9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JXN3 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JXQ6 | CROWN MORTGAGE COMPANY | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401K6M2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,460,415.76 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,873,174.07 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$14,333,589.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401K6N0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,694,449.23 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,688,222.89 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,382,672.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401K6P5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,084,505.41 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$12,198,316.56 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$20,282,821.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KAX3 | Unavailable | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFA8 | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFC4 | Unavailable | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFD2 | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFE0 | Unavailable | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFH3 | Unavailable | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFK6 | Unavailable | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFL4 | Unavailable | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KJV2 | Unavailable | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KFW0 | Unavailable | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG33 | GMAC MORTGAGE CORPORATION | 44 | \$8,320,168.10 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$25,346,750.36 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$33,666,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG41 | GMAC MORTGAGE CORPORATION | 32 | \$5,947,450.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$28,970,315.91 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$34,917,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG58 | GMAC MORTGAGE CORPORATION | 30 | \$5,338,691.47 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$26,904,023.62 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$32,242,715.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG66 | GMAC MORTGAGE CORPORATION | 41 | \$7,998,634.53 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$26,103,184.60 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$34,101,819.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG74 | GMAC MORTGAGE CORPORATION | 115 | \$21,391,619.22 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,541,879.38 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$33,933,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG82 | GMAC MORTGAGE CORPORATION | 102 | \$18,687,443.49 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$15,824,961.48 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$34,512,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KG90 | GMAC MORTGAGE CORPORATION | 24 | \$4,455,288.72 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,125,420.60 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$9,580,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KGU3 | GMAC MORTGAGE CORPORATION | 10 | \$1,326,809.65 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$445,193.29 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,772,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KGV1 | GMAC MORTGAGE CORPORATION | 4 | \$602,502.95 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,264,452.38 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,866,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KGW9 | GMAC MORTGAGE CORPORATION | 7 | \$699,665.71 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$525,140.13 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,224,805.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KGY5 | GMAC MORTGAGE CORPORATION | 55 | \$8,872,105.32 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,899,660.26 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$11,771,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KGZ2 | GMAC MORTGAGE CORPORATION | 40 | \$7,200,308.23 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,406,433.05 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,606,741.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KHA6 | GMAC MORTGAGE CORPORATION | 87 | \$15,373,756.66 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$19,363,585.40 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$34,737,342.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KHB4 | GMAC MORTGAGE CORPORATION | 97 | \$18,140,085.31 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$15,875,922.98 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$34,016,008.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KHC2 | GMAC MORTGAGE CORPORATION | 99 | \$18,873,748.84 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$14,367,424.54 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$33,241,173.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KHD0 | GMAC MORTGAGE CORPORATION | 26 | \$4,317,590.81 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$20,022,247.99 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$24,339,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KK20 | WASHINGTON MUTUAL BANK | 190 | \$32,578,702.52 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$17,611,315.62 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$50,190,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KK38 | | WASHINGTON MUTUAL BANK | 34 | \$6,276,157.48 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$15,032,608.08 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$28,748,929.02 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$50,057,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KK46 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,915,666.09 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 366 | \$74,152,048.34 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 502 | \$100,067,714.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KK53 | | WASHINGTON MUTUAL BANK | 73 | \$13,407,258.66 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 202 | \$41,548,746.54 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,159,472.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$42,935,577.12 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 493 | \$100,051,054.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KK61 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,989,980.60 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$41,266,732.83 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$47,554,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KK95 | | WASHINGTON MUTUAL BANK, FA | 140 | \$26,553,805.32 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$38,569,008.85 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$65,122,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KKY0 | | Unavailable | 4 | \$602,935.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$602,935.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KKZ7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,662,802.61 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$46,347,257.93 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$50,010,060.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KLA1 | | WASHINGTON MUTUAL BANK | 69 | \$11,560,317.79 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,757,451.07 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 121 | \$25,591,288.57 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$49,909,057.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLB9 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,332,632.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 432 | \$88,047,220.35 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 502 | \$100,379,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLC7 | | WASHINGTON MUTUAL BANK | 39 | \$2,695,888.71 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$4,110,939.13 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$4,081,147.84 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$10,967,975.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLD5 | | WASHINGTON MUTUAL BANK | 17 | \$1,105,303.32 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$3,938,217.72 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,655.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$6,274,157.15 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$11,396,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLE3 | | WASHINGTON MUTUAL BANK | 11 | \$1,857,739.55 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,760,338.92 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$420,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,707,916.95 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,746,295.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLF0 | | WASHINGTON MUTUAL BANK | 2 | \$234,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,548,275.44 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$15,091,835.12 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$16,874,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLG8 | | WASHINGTON MUTUAL BANK | 15 | \$2,629,518.24 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | 60 | \$11,111,404.30 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$20,050,557.79 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$33,883,480.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLH6 | WASHINGTON MUTUAL BANK | 24 | \$4,250,006.01 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 63 | \$12,269,602.08 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$186,049.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$24,245,093.30 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$40,950,750.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLL9 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,534,300.73 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,557,053.73 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$17,091,354.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLL7 | WASHINGTON MUTUAL BANK | 125 | \$24,215,816.35 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$10,829,054.03 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$35,044,870.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLM5 | WASHINGTON MUTUAL BANK | 7 | \$1,409,196.87 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$6,930,599.77 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,696,502.00 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$20,036,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KLN3 | WASHINGTON MUTUAL BANK, FA | 198 | \$40,470,812.09 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$923,137.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$33,749,425.35 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 356 | \$75,143,375.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KM28 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$37,374,292.98 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 388 | \$84,648,504.13 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KMQ5 | EXCHANGE FINANCIAL CORPORATION | 7 | \$1,027,387.34 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$972,420.98 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,999,808.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,848,499.42 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,840,013.81 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$29,688,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$11,879,946.95 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 526 | \$36,573,500.35 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 704 | \$48,453,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,796,545.59 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$23,881,979.78 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$31,678,525.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,314,602.58 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$42,454,628.23 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$52,769,230.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,107,318.73 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 471 | \$101,435,533.20 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 601 | \$128,542,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$32,518,797.49 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 449 | \$96,688,153.13 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 598 | \$129,206,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,473,533.70 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$86,473,899.32 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$121,947,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401KMZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$31,633,278.19 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 469 | \$89,920,519.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 635 | \$121,553,797.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KN76 | Unavailable | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KN84 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,907,531.13 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$8,051,947.17 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$9,959,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KN92 | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$12,989,654.86 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 305 | \$20,889,196.44 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 500 | \$33,878,851.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 385 | \$76,120,902.14 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 335 | \$70,864,327.92 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 720 | \$146,985,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$34,009,889.20 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$29,265,816.69 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$63,275,705.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$41,159,831.03 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$43,446,354.87 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$84,606,185.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KND3 | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$38,511,426.56 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$49,353,844.47 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$87,865,271.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNE1 | | 5 | \$905,094.14 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 2 | \$231,284.70 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,136,378.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,228,801.66 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$843,189.77 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,071,991.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,079,561.37 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$368,621.01 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,448,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,560,628.59 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,335,424.37 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,896,052.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$506,803.81 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,509,790.89 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,016,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KNU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,174.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,952,865.89 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,029,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KP25 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$647,794.54 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,054,903.66 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,702,698.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KP33 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$4,244,270.08 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,597,419.71 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$7,841,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KP41 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,134,718.45 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$17,158,821.32 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$28,293,539.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KP58 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$28,779,014.28 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$12,861,477.09 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$41,640,491.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,015,402.44 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$10,290,998.13 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$16,306,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$807,810.41 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$295,188.10 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,102,998.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$5,996,061.96 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$34,603,488.52 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$40,599,550.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,038,392.78 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$28,133,012.63 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 320 | \$34,171,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$15,466,567.39 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$39,284,106.80 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 515 | \$54,750,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$22,308,542.20 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$15,616,394.38 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 357 | \$37,924,936.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,084,506.40 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$5,617,883.35 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$8,702,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$12,152,126.85 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 248 | \$44,524,320.56 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$56,676,447.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,930,415.36 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 390 | \$67,595,593.67 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 480 | \$83,526,009.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$32,418,430.30 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 320 | \$56,139,122.93 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 500 | \$88,557,553.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,508,342.47 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$33,952,009.93 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 364 | \$63,460,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$18,231,343.93 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$12,497,105.30 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$30,728,449.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$849,362.49 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$322,363.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,171,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401KPU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,347,811.50 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$2,390,564.64 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,738,376.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KPY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,400,890.23 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$887,412.89 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,288,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,380,999.48 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$257,415.23 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,638,414.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$13,099,517.14 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$36,082,026.25 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$49,181,543.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$23,362,816.83 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$45,025,642.90 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 321 | \$68,388,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$24,056,169.35 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$44,049,549.28 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$68,105,718.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$56,014,448.38 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 264 | \$54,640,599.89 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 526 | \$110,655,048.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 194 | \$39,408,131.86 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$27,809,662.99 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 319 | \$67,217,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KQH1 | | CHASE MANHATTAN MORTGAGE | 155 | \$33,339,787.28 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 141 | \$29,740,750.50 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$63,080,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$41,057,095.44 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$30,230,277.84 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$71,287,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,978,223.87 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,198,783.83 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$41,177,007.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,284,440.77 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,415,665.96 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,700,106.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,613,865.74 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,571,624.08 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,185,489.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$5,487,884.60 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,694,159.61 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,182,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,993,457.34 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,539,500.25 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,532,957.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KQS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,207,796.81 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,982,013.90 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,189,810.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KS48 | | | 25 | \$2,468,314.43 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WITMER FUNDING, LLC | | | | | | | | |
| | | Unavailable | 111 | \$13,565,524.61 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,033,839.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KS71 | | WITMER FUNDING, LLC | 97 | \$17,689,976.66 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,883,300.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,573,276.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KS89 | | WITMER FUNDING, LLC | 136 | \$21,733,629.61 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,425,827.55 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,159,457.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSF3 | | WITMER FUNDING, LLC | 9 | \$1,592,186.05 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,901,192.25 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,493,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSG1 | | WITMER FUNDING, LLC | 95 | \$17,437,213.46 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,324,566.33 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,761,779.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSH9 | | WITMER FUNDING, LLC | 115 | \$20,933,543.75 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,873,679.99 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,807,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSJ5 | | WITMER FUNDING, LLC | 92 | \$17,444,926.84 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,317,891.18 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,762,818.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSK2 | | WITMER FUNDING, LLC | 130 | \$24,156,106.05 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,666,147.77 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,822,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSL0 | | WITMER FUNDING, LLC | 90 | \$15,657,614.94 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,896,334.77 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,553,949.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSM8 | | WITMER FUNDING, | 112 | \$21,022,555.60 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 69 | \$13,110,845.05 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,133,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSQ9 | | WITMER FUNDING, LLC | 64 | \$11,445,968.78 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,168,312.14 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,614,280.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSR7 | | WITMER FUNDING, LLC | 58 | \$7,432,180.34 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,935,861.27 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,368,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSS5 | | WITMER FUNDING, LLC | 119 | \$21,246,613.59 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,456,156.04 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,702,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KST3 | | WITMER FUNDING, LLC | 74 | \$11,915,515.45 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,559,590.54 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,475,105.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSU0 | | WITMER FUNDING, LLC | 20 | \$3,091,040.63 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$822,567.96 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,913,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSV8 | | WITMER FUNDING, LLC | 158 | \$28,525,639.91 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,159,686.62 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,685,326.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSW6 | | WITMER FUNDING, LLC | 132 | \$25,751,876.98 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,764,207.58 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$34,516,084.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSX4 | | WITMER FUNDING, LLC | 147 | \$26,109,805.37 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,116,658.91 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,226,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KSY2 | | WITMER FUNDING, LLC | 159 | \$29,683,500.04 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$4,369,500.80 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$34,053,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KSZ9 | | WITMER FUNDING, LLC | 135 | \$22,520,934.11 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,060,611.03 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,581,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT21 | | MIDFIRST BANK SSB | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT39 | | MIDFIRST BANK SSB | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT62 | | CHEVY CHASE SAVINGS BANK FSB | 231 | \$48,381,855.45 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,312,243.27 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$57,694,098.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT70 | | CHEVY CHASE SAVINGS BANK FSB | 167 | \$29,580,063.38 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$13,525,505.52 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$43,105,568.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT88 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$6,407,711.20 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,864,280.21 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,271,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KT96 | | SUNTRUST MORTGAGE INC | 5 | \$514,200.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,866,539.14 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,380,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTA3 | | WITMER FUNDING, LLC | 160 | \$25,533,677.00 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,963,993.24 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$34,497,670.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTB1 | | WITMER FUNDING, LLC | 108 | \$15,924,921.25 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,843,905.73 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,768,826.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTC9 | | WITMER FUNDING, LLC | 72 | \$10,714,758.14 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 119 | \$22,022,639.12 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$32,737,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTD7 | | WITMER FUNDING, LLC | 68 | \$11,196,567.96 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$16,853,467.73 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$28,050,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTF2 | | WITMER FUNDING, LLC | 74 | \$12,278,773.93 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$21,820,052.37 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$34,098,826.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTG0 | | WITMER FUNDING, LLC | 17 | \$1,938,900.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,588,655.72 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,527,555.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTH8 | | WITMER FUNDING, LLC | 20 | \$3,558,971.71 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,739,080.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,298,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTJ4 | | WITMER FUNDING, LLC | 33 | \$5,089,482.57 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,690,704.08 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,780,186.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTK1 | | WITMER FUNDING, LLC | 33 | \$3,872,109.31 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,490,506.50 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,362,615.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTL9 | | WITMER FUNDING, LLC | 56 | \$9,714,177.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,311,923.50 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$17,026,100.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTM7 | | WITMER FUNDING, LLC | 64 | \$9,175,504.88 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$24,650,688.32 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$33,826,193.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTN5 | | WITMER FUNDING, LLC | 16 | \$2,126,229.15 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,748,163.85 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$6,874,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KTZ8 | | MIDFIRST BANK SSB | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUA1 | | SUNTRUST MORTGAGE INC | 7 | \$1,627,603.57 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,490,279.28 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,117,882.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUD5 | | SUNTRUST MORTGAGE INC | 9 | \$1,152,003.47 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,952,594.73 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,104,598.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUG8 | | SUNTRUST MORTGAGE INC | 24 | \$2,757,890.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,012,336.24 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,770,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUH6 | | SUNTRUST MORTGAGE INC | 6 | \$1,476,965.29 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,660,851.13 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,137,816.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUJ2 | | SUNTRUST MORTGAGE INC | 2 | \$564,734.92 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,356,982.55 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,921,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUL7 | | SUNTRUST MORTGAGE INC | 2 | \$551,700.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,857,073.73 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,408,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KUN3 | | SUNTRUST MORTGAGE INC | 14 | \$2,984,212.55 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,612,368.24 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,596,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KV28 | | RBC MORTGAGE COMPANY | 53 | \$9,083,376.34 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$593,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,676,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KV36 | | | 41 | \$7,728,308.65 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 11 | \$1,775,477.08 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,503,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KV51 | | RBC MORTGAGE COMPANY | 19 | \$3,639,100.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,554,450.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,193,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KV77 | | RBC MORTGAGE COMPANY | 36 | \$6,552,204.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,371,750.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,923,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KV85 | | RBC MORTGAGE COMPANY | 32 | \$7,158,600.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,921,300.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,079,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVT9 | | RBC MORTGAGE COMPANY | 19 | \$3,391,500.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,207,548.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,599,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVW2 | | RBC MORTGAGE COMPANY | 49 | \$10,145,563.08 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,929,583.86 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,075,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVY8 | | RBC MORTGAGE COMPANY | 30 | \$6,300,350.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$684,350.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,984,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KVZ5 | | RBC MORTGAGE COMPANY | 24 | \$4,808,550.00 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,422,200.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,230,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWA9 | | RBC MORTGAGE COMPANY | 23 | \$5,138,821.63 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,366,800.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,505,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401KWB7 | | RBC MORTGAGE | 23 | \$4,549,300.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 36 | \$6,753,948.06 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,878,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KXJ9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 78 | \$10,961,520.65 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$43,804,691.45 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$54,766,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KXK6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,268,609.44 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,496,136.49 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,764,745.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KY74 | | Unavailable | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KY82 | | Unavailable | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KY90 | | Unavailable | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KYW9 | | MIDFIRST BANK SSB | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KX7 | | MIDFIRST BANK SSB | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KYY5 | | MIDFIRST BANK SSB | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KZB4 | | Unavailable | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401KZC2 | | Unavailable | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401L4K6 | | CITIMORTGAGE, INC | 252 | \$49,329,971.60 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 464 | \$87,004,475.74 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$136,334,447.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401L4L4 | CITIMORTGAGE, INC | 55 | \$10,592,614.30 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 275 | \$48,633,381.93 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$59,225,996.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L4N0 | CITIMORTGAGE, INC | 41 | \$7,273,462.73 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 483 | \$94,261,803.89 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 524 | \$101,535,266.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L4P5 | CITIMORTGAGE, INC | 75 | \$18,320,270.38 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$12,490,366.76 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$30,810,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L4Q3 | CITIMORTGAGE, INC | 65 | \$15,469,480.69 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$14,493,821.54 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$29,963,302.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L4R1 | CITIMORTGAGE, INC | 98 | \$19,380,911.11 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 400 | \$78,122,575.10 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 498 | \$97,503,486.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDB6 | BANK ONE,N.A | 189 | \$12,865,707.43 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,692,810.34 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$14,558,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDC4 | BANK ONE,N.A | 23 | \$1,460,745.33 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$155,951.60 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,616,696.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDD2 | BANK ONE,N.A | 29 | \$2,648,432.32 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,037,445.40 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,685,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDE0 | BANK ONE,N.A | 165 | \$16,248,273.13 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,610,772.20 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$19,859,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDF7 | BANK ONE,N.A | 13 | \$1,245,533.80 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$109,600.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,355,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDG5 | BANK ONE,N.A | 272 | \$51,686,647.49 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$28,300,178.86 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$79,986,826.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDH3 | BANK ONE,N.A | 11 | \$2,333,953.42 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$3,606,287.57 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,940,240.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDK6 | | BANK ONE,N.A | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDM2 | | BANK ONE,N.A | 5 | \$476,327.28 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,379,212.03 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,855,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LDN0 | | BANK ONE,N.A | 12 | \$1,301,960.49 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,897,435.48 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,199,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LG23 | | BANK OF AMERICA NA | 83 | \$17,237,350.71 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$33,740,193.04 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$50,977,543.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LG31 | | BANK OF AMERICA NA | 102 | \$19,007,595.20 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$28,850,764.89 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$47,858,360.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LG80 | | BANK OF AMERICA NA | 14 | \$2,911,916.40 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,125,851.59 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,037,767.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LGG2 | | M&T MORTGAGE CORPORATION | 8 | \$1,007,089.07 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$525,184.03 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,532,273.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LGK3 | | WASHTENAW MORTGAGE COMPANY | 2 | \$310,582.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,579,010.43 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,889,592.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LGL1 | | Unavailable | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LGM9 | | M&T MORTGAGE CORPORATION | 17 | \$2,810,751.23 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,531,386.46 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,342,137.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LGQ0 | | BANK OF AMERICA NA | 5 | \$521,679.00 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$595,660.54 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,117,339.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LGT4 | BANK OF AMERICA NA | | 16 | \$3,278,872.78 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,500,072.84 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,778,945.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LGU1 | BANK OF AMERICA NA | | 50 | \$10,122,152.33 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$35,395,878.44 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,518,030.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LGV9 | BANK OF AMERICA NA | | 35 | \$2,455,410.65 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$793,050.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,248,460.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LGW7 | BANK OF AMERICA NA | | 42 | \$4,188,405.12 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,377,596.77 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,566,001.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LGZ0 | BANK OF AMERICA NA | | 75 | \$14,174,607.52 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$36,749,973.87 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,924,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LH97 | BANK OF AMERICA NA | | 372 | \$24,349,874.04 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$3,312,577.04 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$27,662,451.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LHB2 | BANK OF AMERICA NA | | 14 | \$1,417,985.12 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$892,521.35 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,310,506.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LHC0 | BANK OF AMERICA NA | | 8 | \$775,834.11 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$812,920.46 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,588,754.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LHD8 | BANK OF AMERICA NA | | 48 | \$9,689,267.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$16,975,895.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,665,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LHE6 | BANK OF AMERICA NA | | 74 | \$14,924,731.27 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$17,253,840.78 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,178,572.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LHG1 | BANK OF AMERICA NA | | 55 | \$11,609,540.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$18,565,325.08 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,174,865.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LJH7 | BANK OF AMERICA NA | 752 | \$73,787,371.21 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$13,877,822.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 893 | \$87,665,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJJ3 | BANK OF AMERICA NA | 324 | \$43,797,816.14 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,433,110.70 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$50,230,926.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJK0 | BANK OF AMERICA NA | 19 | \$3,682,272.60 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,384,398.67 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,066,671.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJL8 | BANK OF AMERICA NA | 437 | \$82,274,641.42 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 564 | \$118,457,551.61 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,001 | \$200,732,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJM6 | BANK OF AMERICA NA | 577 | \$114,504,192.84 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 438 | \$103,827,038.94 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,015 | \$218,331,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJN4 | BANK OF AMERICA NA | 561 | \$117,567,129.62 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 380 | \$86,409,189.43 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 941 | \$203,976,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJP9 | BANK OF AMERICA NA | 193 | \$12,258,340.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,026,461.28 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$13,284,801.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJQ7 | BANK OF AMERICA NA | 134 | \$12,915,321.34 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$607,213.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$13,522,534.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJS3 | BANK OF AMERICA NA | 229 | \$44,423,606.20 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,185,758.31 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$49,609,364.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJT1 | BANK OF AMERICA NA | 98 | \$17,709,861.28 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,031,298.89 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$18,741,160.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJU8 | BANK OF AMERICA NA | 49 | \$9,382,787.68 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$289,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,672,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJW4 | BANK OF AMERICA NA | 640 | \$125,013,076.02 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 353 | \$78,941,282.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 993 | \$203,954,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJX2 | | BANK OF AMERICA NA | 562 | \$109,234,959.40 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$47,538,370.42 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 780 | \$156,773,329.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJY0 | | BANK OF AMERICA NA | 937 | \$174,985,058.34 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 343 | \$75,206,787.55 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,280 | \$250,191,845.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LJZ7 | | BANK OF AMERICA NA | 389 | \$78,280,011.65 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$11,891,347.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 446 | \$90,171,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LK51 | | BANK OF AMERICA NA | 41 | \$2,614,024.58 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$462,998.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,077,022.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LK69 | | BANK OF AMERICA NA | 11 | \$1,059,933.08 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$378,588.43 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,438,521.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LK77 | | BANK OF AMERICA NA | 21 | \$3,053,832.83 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,006,167.52 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,060,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKG7 | | BANK OF AMERICA NA | 94 | \$16,173,459.81 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$13,685,421.37 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$29,858,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKH5 | | BANK OF AMERICA NA | 637 | \$120,280,451.95 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 258 | \$52,608,914.10 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 895 | \$172,889,366.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKJ1 | | BANK OF AMERICA NA | 100 | \$17,732,634.91 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,299,109.04 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$21,031,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKT9 | | BANK OF AMERICA NA | 17 | \$1,169,220.96 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$789,571.74 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,958,792.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKU6 | | BANK OF AMERICA NA | 10 | \$990,496.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$913,696.63 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$1,904,192.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKV4 | BANK OF AMERICA NA | | 29 | \$3,650,058.79 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$2,942,783.28 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,592,842.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LKW2 | BANK OF AMERICA NA | | 6 | \$412,500.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$657,244.39 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,069,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL27 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 2 | \$125,016.36 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$133,000.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$258,016.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 24 | \$1,667,686.49 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,742,686.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL43 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 27 | \$5,004,532.52 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$12,804,436.77 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$17,808,969.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL50 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 129 | \$26,599,167.95 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$17,972,163.98 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$44,571,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL68 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 79 | \$16,016,365.64 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 223 | \$48,660,535.63 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$64,676,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL76 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 540 | \$105,920,874.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 253 | \$57,385,116.38 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 793 | \$163,305,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LL84 | | | 4 | \$598,104.49 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 23 | \$4,803,750.00 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,401,854.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LL92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$2,952,329.30 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,738,946.86 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,691,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LLK7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$780,764.57 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$7,606,240.73 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$8,387,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LLV3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,185,430.47 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,452,370.22 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,637,800.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LM34 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$364,789.73 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,635,992.14 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,781.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LM59 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,607.52 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,320,322.84 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,930.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LM67 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$257,719.09 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,751,387.80 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,009,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LM75 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$508,500.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,999,133.89 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,507,633.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31401LM83 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$515,000.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,494,320.00 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,009,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LM91 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$948,000.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,065,679.07 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,013,679.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LMB6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$578,670.50 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,373,549.40 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$13,952,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LMC4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 30 | \$6,088,900.04 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$12,633,038.33 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$18,721,938.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LMD2 | Unavailable | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LME0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$124,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,557,314.58 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,681,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LMF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$215,000.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,315,526.55 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,530,526.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LMJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$252,179.64 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,587,503.45 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,839,683.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LML4 | | 4 | \$624,550.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | Unavailable | 18 | \$4,383,899.49 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,008,449.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LMQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$426,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,575,953.60 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,002,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LMS9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$251,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,799,775.00 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,050,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LMT7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$2,969,752.47 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,033,322.72 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,003,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LMV2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,856,469.00 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,176,785.00 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,033,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LMZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$673,500.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,003,450.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,676,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LNA7 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,325,161.90 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,684,500.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,009,661.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LNB5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,600.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,671,400.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LND1 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,870,584.77 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,010,584.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNF6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$39,877.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,739,800.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,779,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNG4 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$315,000.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,698,019.35 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,013,019.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNJ8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,900.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,565,300.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNL3 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNR0 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LQ22 | COLONIAL SAVINGS FA | 30 | \$3,025,688.09 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,260,919.97 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,286,608.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LQ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,914,697.21 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,168,625.37 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$18,083,322.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LQ48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 301 | \$46,382,001.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 324 | \$52,267,193.83 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 625 | \$98,649,194.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQ55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,362,822.40 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,648,263.91 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,011,086.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQC0 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQD8 | | THIRD FEDERAL SAVINGS AND LOAN | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQE6 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQF3 | | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQG1 | | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQH9 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQK2 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,908,100.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,235,919.00 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,144,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQL0 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,997,790.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,857,825.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,855,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401LQM8 | | UNIVERSAL MORTGAGE | 5 | \$525,300.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$2,323,350.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,848,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQX4 | | COLONIAL SAVINGS FA | 28 | \$3,643,239.51 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,736,666.82 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,379,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQY2 | | COLONIAL SAVINGS FA | 52 | \$7,157,846.08 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,194,685.71 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,352,531.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LQZ9 | | COLONIAL SAVINGS FA | 36 | \$3,804,325.77 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,952,553.22 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,756,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LR70 | | IRWIN MORTGAGE CORPORATION | 41 | \$2,506,266.82 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,871,811.63 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,378,078.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LR96 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,025,391.40 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$16,741,948.43 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,767,339.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSA2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,851,540.16 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,610,899.89 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,462,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LSB0 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,923,990.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,704,225.60 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,628,215.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LTJ2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LTN3 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LTU7 | | AMERICAN HOME FUNDING INC | 47 | \$8,334,283.63 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,972,546.33 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,306,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LVF7 | | M&T MORTGAGE CORPORATION | 4 | \$681,829.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$681,829.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LVG5 | | WESTERNBANK PUERTO RICO | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LVH3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,330,610.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,142,128.09 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$18,472,738.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LW41 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$3,202,500.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,734,600.88 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,937,100.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LW58 | | UNION FEDERAL BANK OF INDIANAPOLIS | 155 | \$23,342,711.33 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$36,682,686.38 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 349 | \$60,025,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LW66 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,699,865.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,872,303.81 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,572,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M2A8 | | BANK OF AMERICA NA | 7 | \$1,077,505.29 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$527,568.54 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,605,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M2B6 | | BANK OF AMERICA NA | 66 | \$13,830,786.22 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 34 | \$8,693,321.52 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$22,524,107.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401M2C4 | | BANK OF AMERICA NA | 15 | \$3,328,346.12 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,926,037.78 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,254,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MC25 | | OHIO SAVINGS BANK | 4 | \$497,621.43 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$26,124,080.20 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$26,621,701.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MC33 | | OHIO SAVINGS BANK | 38 | \$5,950,893.07 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$55,883,128.56 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$61,834,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCM1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,023,536.82 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$53,102.97 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,076,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCN9 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$1,927,908.16 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$218,715.11 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,146,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCP4 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$906,500.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCQ2 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$947,989.96 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$378,580.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,326,570.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCR0 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MCS8 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401MCT6 | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDK4 | CITIBANK, N. A | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDL2 | CITIBANK, N. A | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDQ1 | CITIBANK, N. A | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDS7 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$10,794,457.84 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,204,670.28 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$19,999,128.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDT5 | AMERICAN HOME MORTGAGE CORPORATION | 72 | \$13,679,234.92 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,825,036.20 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$19,504,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDU2 | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$7,292,482.77 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,126,450.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$12,418,932.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDV0 | FREEDOM MORTGAGE CORP | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDW8 | FREEDOM MORTGAGE CORP | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MDX6 | Unavailable | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MF22 | FIRST PLACE BANK | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401MF30 | | FIRST PLACE BANK | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFH9 | | CHARTER ONE BANK, N.A | 80 | \$7,997,088.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,997,088.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFJ5 | | CHARTER ONE BANK, N.A | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFK2 | | CHARTER ONE BANK, N.A | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFL0 | | CHARTER ONE BANK, N.A | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFT3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFW6 | | MERRILL LYNCH CREDIT CORPORATION | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFX4 | | MERRILL LYNCH CREDIT CORPORATION | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFY2 | | MERRILL LYNCH CREDIT CORPORATION | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MFZ9 | | MERRILL LYNCH CREDIT CORPORATION | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MH61 | | GUARANTY RESIDENTIAL LENDING, INC | 3 | \$489,325.59 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 50 | \$10,213,992.99 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,703,318.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MJ28 | | Unavailable | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MJ36 | | Unavailable | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MJ44 | | Unavailable | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MJU6 | | Unavailable | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MJY8 | | Unavailable | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MK34 | | BANK OF AMERICA NA | 115 | \$20,719,461.89 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,339,567.52 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$25,059,029.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKH3 | | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKQ3 | | BANK OF AMERICA NA | 428 | \$76,597,568.09 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$24,123,944.29 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 541 | \$100,721,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKR1 | | BANK OF AMERICA NA | 93 | \$16,949,301.27 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,193,020.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,142,321.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKS9 | | BANK OF AMERICA NA | 880 | \$155,592,417.20 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$44,627,165.55 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,074 | \$200,219,582.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKT7 | | BANK OF AMERICA NA | 566 | \$103,885,187.07 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$46,551,814.79 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 771 | \$150,437,001.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKU4 | | BANK OF AMERICA NA | 530 | \$91,143,814.36 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$29,670,319.98 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 657 | \$120,814,134.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401MKV2 | BANK OF AMERICA NA | 306 | \$53,995,815.06 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$16,675,090.85 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$70,670,905.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKW0 | BANK OF AMERICA NA | 636 | \$111,427,592.53 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$14,344,665.79 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 698 | \$125,772,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MKX8 | BANK OF AMERICA NA | 254 | \$43,455,950.75 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,989,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$45,445,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ML25 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,915,312.39 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$23,175,705.38 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$50,091,017.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ML33 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,436,117.91 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$22,961,946.91 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$50,398,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ML41 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,826,829.28 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$27,278,615.20 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$54,105,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$30,024,322.05 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$29,998,408.63 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$60,022,730.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$59,102,408.15 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$40,969,307.25 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 489 | \$100,071,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 297 | \$60,778,006.72 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$39,160,126.20 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 475 | \$99,938,132.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$39,399,477.21 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$48,329,438.35 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$87,728,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 325 | \$61,943,547.13 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$37,867,210.22 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 496 | \$99,810,757.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$25,781,564.90 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$22,767,202.58 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$48,548,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 454 | \$64,728,941.06 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$34,202,238.87 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 672 | \$98,931,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$9,379,473.26 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$24,452,502.34 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$33,831,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,514,298.71 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$42,966,704.87 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$50,481,003.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$6,289,129.12 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$28,590,312.53 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$34,879,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MLU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,045,736.15 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 143 | \$29,884,663.11 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$49,930,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,923,735.47 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$31,573,966.09 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$50,497,701.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$19,402,681.37 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$45,579,936.97 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$64,982,618.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$19,018,346.44 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$31,545,450.83 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$50,563,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$21,189,354.13 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$29,383,355.47 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$50,572,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MLZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,384,919.74 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$39,089,817.62 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$57,474,737.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MUQ2 | | EMC MORTGAGE CORPORATION | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MUR0 | | EMC MORTGAGE CORPORATION | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MX89 | | NATIONAL COOPERATIVE BANK, N.A | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MX97 | | | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MYA3 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MYB1 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401MZ87 | | EMC MORTGAGE CORPORATION | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NJ26 | | INDYMAC BANK, FSB | 4 | \$769,400.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,871,790.09 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,641,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NJY6 | | INDYMAC BANK, FSB | 84 | \$16,470,895.70 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$26,336,799.84 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$42,807,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NJZ3 | | INDYMAC BANK, FSB | 122 | \$22,100,106.65 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$103,965,860.50 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$126,065,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NPN3 | | AMERICAN HOME FUNDING INC | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NPP8 | | AMERICAN HOME FUNDING INC | 21 | \$3,998,625.44 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,514.85 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,230,140.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NPR4 | | BANKFINANCIAL FSB | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401NRD3 | | TRUSTCORP MORTGAGE COMPANY | 15 | \$791,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$791,046.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401NRE1 | TRUSTCORP MORTGAGE COMPANY | 5 | \$298,601.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$298,601.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NT25 | Unavailable | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NTY5 | Unavailable | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NW96 | DLJ MORTGAGE CAPITAL INC | 6 | \$960,443.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$960,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWJ4 | DLJ MORTGAGE CAPITAL INC | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWK1 | DLJ MORTGAGE CAPITAL INC | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWN5 | DLJ MORTGAGE CAPITAL INC | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWP0 | DLJ MORTGAGE CAPITAL INC | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWU9 | DLJ MORTGAGE CAPITAL INC | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NWW7 | DLJ MORTGAGE CAPITAL INC | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXA2 | DLJ MORTGAGE CAPITAL INC | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXB0 | DLJ MORTGAGE CAPITAL INC | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401NXD6 | DLJ MORTGAGE CAPITAL INC | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXF1 | DLJ MORTGAGE CAPITAL INC | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXJ3 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXX0 | DLJ MORTGAGE CAPITAL INC | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXL8 | DLJ MORTGAGE CAPITAL INC | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXM6 | DLJ MORTGAGE CAPITAL INC | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXN4 | DLJ MORTGAGE CAPITAL INC | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXP9 | DLJ MORTGAGE CAPITAL INC | 14 | \$786,722.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$786,722.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXQ7 | DLJ MORTGAGE CAPITAL INC | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXR5 | DLJ MORTGAGE CAPITAL INC | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXS3 | DLJ MORTGAGE CAPITAL INC | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXT1 | DLJ MORTGAGE CAPITAL INC | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXX2 | | DLJ MORTGAGE CAPITAL INC | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NXZ7 | | DLJ MORTGAGE CAPITAL INC | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PDW1 | | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$12,676,421.11 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,769,274.10 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,445,695.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PDX9 | | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,139,758.79 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,221,456.59 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,361,215.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PDY7 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,323,491.14 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,781,715.93 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,105,207.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PE42 | | LEHMAN BROTHERS HOLDINGS, INC | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PE59 | | LEHMAN BROTHERS HOLDINGS, INC | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PE67 | | EMC MORTGAGE CORPORATION | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PE75 | | EMC MORTGAGE CORPORATION | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEH3 | | LEHMAN BROTHERS HOLDINGS, INC | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401PEJ9 | LEHMAN BROTHERS HOLDINGS, INC | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEK6 | LEHMAN BROTHERS HOLDINGS, INC | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEL4 | LEHMAN BROTHERS HOLDINGS, INC | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEQ3 | LEHMAN BROTHERS HOLDINGS, INC | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PER1 | LEHMAN BROTHERS HOLDINGS, INC | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEU4 | LEHMAN BROTHERS HOLDINGS, INC | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEX8 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PEY6 | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401PFA7 | EMC MORTGAGE CORPORATION | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WF20 | NOMURA CREDIT AND CAPITAL, INC | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WF38 | NOMURA CREDIT AND CAPITAL, INC | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WF46 | NOMURA CREDIT AND CAPITAL, INC | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WF53 | | NOMURA CREDIT AND CAPITAL, INC | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WFW4 | | NOMURA CREDIT AND CAPITAL, INC | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WFX2 | | NOMURA CREDIT AND CAPITAL, INC | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WFY0 | | NOMURA CREDIT AND CAPITAL, INC | 28 | \$2,350,248.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,350,248.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WFZ7 | | NOMURA CREDIT AND CAPITAL, INC | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371K7E5 | | AEGIS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$16,851,301.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 161 | \$27,926,696.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 9 | \$838,724.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK ONE,N.A | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$398,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BSB BANK & TRUST CO | 3 | \$361,534.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 11 | \$1,391,871.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 39 | \$5,792,775.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$120,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$504,973.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 55 | \$8,648,358.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1,774 | \$366,578,201.83 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 52 | \$10,003,189.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$450,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,841,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$4,477,879.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$1,080,748.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,264 | \$443,603,282.81 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 41 | \$4,760,891.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 123 | \$21,105,884.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 225 | \$38,297,277.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 18 | \$3,005,548.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,371,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 438 | \$70,980,445.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 166 | \$30,198,780.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 21 | \$2,477,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 326 | \$47,582,594.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 34 | \$4,998,216.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 270 | \$43,238,644.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$845,590.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,031,613.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC | 121 | \$15,778,753.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 177 | \$30,778,742.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 534 | \$111,240,653.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 14 | \$2,283,343.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,659,173.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 40 | \$6,678,237.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 50 | \$8,035,954.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 10 | \$992,929.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 18 | \$3,056,754.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 229 | \$41,513,268.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 5 | \$555,187.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 17 | \$2,142,384.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC | 140 | \$21,184,696.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 150 | \$29,355,674.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,642,827.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 23 | \$3,623,248.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 19 | \$2,538,240.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 218 | \$31,857,601.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 64 | \$8,828,284.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 3 | \$751,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 3 | \$611,585.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$555,416.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 177 | \$26,053,565.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$191,825.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 6 | \$824,516.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11,384 | \$2,382,762,572.02 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19,659 | \$3,902,015,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371K7F2 | ALLIANCE MORTGAGE COMPANY (NERO) | 470 | \$96,531,446.65 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 78 | \$10,827,298.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,460,124.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 25 | \$2,922,222.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO | 7 | \$805,376.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 5 | \$817,124.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 114 | \$15,914,246.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 7 | \$1,080,686.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 511 | \$85,317,255.96 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,743,757.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 130 | \$21,451,944.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$860,890.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 42 | \$4,997,203.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 148 | \$17,386,107.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,044 | \$388,062,338.04 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 123 | \$13,386,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 244 | \$35,193,731.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | | |
| | GUARANTY BANK F.S.B | 321 | \$45,079,213.92 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 53 | \$7,549,123.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 7 | \$881,558.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$715,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 347 | \$47,997,560.97 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 90 | \$15,777,116.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | \$640,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 27 | \$2,799,069.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$563,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 460 | \$60,229,680.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 19 | \$2,271,992.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 40 | \$6,387,920.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 244 | \$43,869,966.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,114,081.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 132 | \$16,084,804.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 220 | \$30,996,457.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 785 | \$158,003,406.69 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 54 | \$6,004,651.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$2,125,451.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 131 | \$16,869,983.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|----|
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,564,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$872,092.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 97 | \$12,219,521.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 303 | \$39,635,803.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 219 | \$35,014,974.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 125 | \$20,424,819.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 28 | \$2,836,962.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 183 | \$30,147,769.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 360 | \$62,633,939.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$76,335.81 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SI BANK AND TRUST | 2 | \$302,124.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 601 | \$105,515,388.55 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 55 | \$7,433,947.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 55 | \$5,774,594.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 281 | \$53,688,660.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 292 | \$45,503,822.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 32 | \$3,367,608.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,430,947.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 79 | \$9,383,363.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,123,767.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,925,293.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 512 | \$73,538,532.46 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 37 | \$5,071,416.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$378,345.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,437 | \$974,757,296.39 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15,935 | \$2,689,539,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371K7G0 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,143,209.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$625,174.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,272,189.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,971,364.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$997,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$189,326.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$273,830.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,657,821.90 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 34 | \$5,954,355.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$716,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,759,436.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$5,787,721.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 4 | \$605,056.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,968.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,245,941.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 52 | \$7,444,766.40 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$340,011.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,551,581.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$2,379,958.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$282,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$930,420.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$350,667.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 170 | \$23,415,019.49 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$526,320.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 914 | \$142,277,306.68 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,016 | \$295,473,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371K7H8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$663,953.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$669,703.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,353,787.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$885,469.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$318,964.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 14 | \$1,298,788.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 7 | \$532,502.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$373,618.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$7,451,493.55 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,126.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,209,458.03 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,631.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC | 2 | \$395,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$152,184.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 18 | \$2,101,882.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$25,413.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$990,666.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 10 | \$1,156,925.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$209,424.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$108,163.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$238,413.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$311,205.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$67,446.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$3,085,787.79 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,703,967.77 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 273 | \$39,374,180.87 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 512 | \$66,370,259.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371K7L9 | ABN AMRO MORTGAGE GROUP, INC | 57 | \$8,892,341.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,329,991.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 53 | \$8,857,972.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$972,920.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,427,617.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
| | BANK OF AMERICA NA | 1,102 | \$149,964,950.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 83 | \$13,824,581.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$237,856.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 459 | \$62,205,519.24 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 568 | \$92,767,922.70 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$119,463.92 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$1,247,656.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,396,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$868,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 715 | \$104,503,386.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$85,409.18 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,429,567.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 41 | \$6,364,141.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$2,155,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 47 | \$6,814,854.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$482,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 259 | \$30,850,341.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,235,654.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,425,082.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 22 | \$3,933,732.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 105 | \$16,662,529.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 83 | \$12,643,345.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | IVANHOE FINANCIAL INC | 27 | \$3,125,504.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 60 | \$7,106,747.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$3,606,622.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$931,094.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 15 | \$1,548,872.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,501,155.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 618 | \$89,197,943.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 57 | \$7,148,990.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 139 | \$21,061,978.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$474,286.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$327,719.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,439,641.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 12 | \$1,351,777.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 19 | \$3,401,752.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 19 | \$2,221,639.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,206,920.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,843,899.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$594,457.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 63 | \$9,009,517.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,263.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 57 | \$8,119,864.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 176 | \$26,687,889.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,365,761.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$4,390,856.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,408,253.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,045,742.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$649,372.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,325,516.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,133,012.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 495 | \$74,415,304.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,007,221.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 258 | \$35,010,955.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$665,801.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$258,610.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 347 | \$52,707,209.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9,405 | \$1,457,320,600.33 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18,287 | \$2,694,856,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K7M7 | ABN AMRO MORTGAGE GROUP, INC | 26 | \$3,047,852.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 62 | \$9,241,337.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 84 | \$12,081,855.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 10 | \$1,596,674.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 135 | \$21,614,310.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,278,402.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 55 | \$6,914,515.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 10 | \$1,279,347.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 79 | \$9,478,408.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,095,191.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 18 | \$1,930,869.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,498,887.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 775 | \$99,682,539.20 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$465,289.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 51 | \$7,111,554.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$644,263.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$1,003,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 29 | \$3,953,890.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,156,494.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 40 | \$6,281,760.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 56 | \$5,937,143.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,000,350.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$4,147,432.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$580,527.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 61 | \$7,011,397.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 161 | \$19,818,277.21 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$241,519.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,565,017.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 95 | \$10,098,822.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,810.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,215,939.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,160,996.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$388,310.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$3,124,428.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 18 | \$1,483,631.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$663,026.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,138,487.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,264,988.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 447 | \$70,637,914.78 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$258,640.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 121 | \$15,034,310.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,840 | \$534,447,337.83 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,345 | \$1,127,532,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LAA7 | BANK OF AMERICA NA | 19 | \$1,451,781.14 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$434,592.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$168,442.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,157,466.65 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,816,900.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$73,102.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,798,898.55 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 6 | \$347,527.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$89,813.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,557,318.25 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$37,928.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | \$727,449.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 11 | \$987,828.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 11 | \$1,157,655.45 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$59,881.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$74,951.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$485,821.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$616,495.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 11 | \$1,276,166.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,837,709.60 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$178,498.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 10 | \$857,595.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$24,741,207.81 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 402 | \$43,420,032.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371LAB5 | ALLIANCE MORTGAGE COMPANY (NERO) | 191 | \$34,028,042.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 90 | \$12,426,196.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-------|------------------|-------|---|--------|----|---|--------|----|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$872,034.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 8 | \$973,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 37 | \$5,061,501.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$114,379.40 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$224,149.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 284 | \$26,892,972.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,968,669.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 801 | \$103,630,610.67 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 29 | \$5,000,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 445 | \$70,335,186.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$601,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,490,855.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 143 | \$14,043,601.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,061 | \$294,539,447.90 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 57 | \$6,130,717.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 2 | \$301,575.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$7,201,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 90 | \$12,934,119.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY | 87 | \$10,847,975.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CIMARRON MORTGAGE COMPANY | 4 | \$258,948.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$2,510,035.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 280 | \$35,553,515.96 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 32 | \$4,036,330.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 151 | \$24,727,152.76 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$555,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 213 | \$38,061,089.47 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 40 | \$3,166,568.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,188,375.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 66 | \$6,454,542.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 30 | \$2,990,027.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$362,744.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 48 | \$5,238,322.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 32 | \$2,951,717.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 12 | \$1,909,853.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,315,926.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 22 | \$2,586,102.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,417.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 98 | \$9,831,124.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | M&T MORTGAGE CORPORATION | 267 | \$28,635,075.22 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$4,658,548.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,028,835.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 43 | \$3,715,466.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 109 | \$12,734,042.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$7,583,190.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 27 | \$2,000,284.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$181,788.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 70 | \$7,297,997.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$860,676.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,567,458.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,500,940.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 47 | \$4,611,957.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 85 | \$6,496,125.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 133 | \$16,733,466.36 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 9 | \$913,261.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC | 4 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 28 | \$1,861,068.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 19 | \$2,675,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 73 | \$6,888,974.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 136 | \$22,492,530.64 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | 7 | \$1,593,344.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$1,009,086.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$1,466,295.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 212 | \$29,823,876.84 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$441,010.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 20 | \$1,572,796.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$4,819,850.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 27 | \$2,907,105.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$446,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,073,424.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,391,802.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$2,072,632.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 6 | \$388,164.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,615 | \$229,685,283.08 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,709 | \$606,027,766.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LAP4 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,663,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$762,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 58 | \$7,247,628.65 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK ONE,N.A | 8 | \$1,178,270.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,652,472.06 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 6 | \$984,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 45 | \$4,994,373.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 10 | \$1,042,998.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN | 7 | \$945,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,863,574.93 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$800,136.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 60 | \$7,572,620.53 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 118 | \$19,261,450.06 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$266,147.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$45,052,470.85 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,060 | \$156,262,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LBP3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$298,631.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$611,526.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,418,434.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$795,556.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$2,366,186.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 696 | \$96,513,294.11 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$21,951,343.45 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$159,516.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$476,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$516,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$515,751.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVY MORTGAGE | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,820.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$631,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$420,894.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,203 | \$335,497,287.59 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,114 | \$464,577,643.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LBQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$847,013.69 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$137,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,052,049.57 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$345,627.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$549,881.80 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$638,153.63 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$1,594,123.88 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$193,456.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$189,925.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,979,243.43 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,526,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LBR9 | Unavailable | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LBS7 | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,276,519.17 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$30,091,326.49 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$38,367,845.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371LBT5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$712,325.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,846,857.91 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,559,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LBU2 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$426,982.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,531,246.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$152,820.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$457,148.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$33,056,879.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 8 | \$1,230,864.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$311,158.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$274,869.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,354,667.70 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$211,522.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 3 | \$411,905.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 2 | \$457,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$755,685.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$472,276.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11 | \$2,410,927.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$508,416.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,844,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,407,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 5 | \$605,126.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,307,659.20 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$59,631,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LBW8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,382,328.86 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,300,308.62 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,682,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LCF4 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$18,056,278.79 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,624,638.01 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$33,680,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LCJ6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,456,683.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,439,625.56 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,896,308.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LCL1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,619,795.66 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,861,489.99 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,481,285.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371RP26 | WACHOVIA MORTGAGE CORPORATION | 8 | \$891,976.08 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,839.53 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$996,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371RP59 | Unavailable | 6 | \$798,458.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$798,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RP67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$106,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,256.33 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,439,502.34 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,343,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RP75 | | CITIMORTGAGE, INC | 1 | \$84,913.34 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$136,000.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$220,913.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$2,553,141.83 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,606,405.78 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$536,810.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,043,168.97 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$26,739,527.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPF7 | | HIBERNIA NATIONAL BANK | 1 | \$58,337.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$58,337.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPH3 | | THE HUNTINGTON NATIONAL BANK | 1 | \$69,926.91 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$131,805.83 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$201,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPJ9 | | HARWOOD STREET FUNDING I, LLC | 6 | \$750,429.53 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$562,402.54 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,312,832.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPL4 | | Unavailable | 4 | \$498,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$498,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPN0 | | Unavailable | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RPW0 | | Unavailable | 2 | \$177,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$177,812.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| 31376J7G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$248,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,507,126.64 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,701.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 1 | \$148,248.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$708,766.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$567,191.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$119,880.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$160,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,767.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 2 | \$293,784.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$472,243.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$435,266.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$271,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,337.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$203,426.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,522,027.39 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | | |
| FULTON BANK | 3 | \$561,055.63 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 19 | \$3,073,523.59 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$119,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$576,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$122,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,666.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 2 | \$395,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$559,229.19 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$554,140.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$256,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$202,525.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 4 | \$766,105.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$580,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HONOR STATE BANK | 2 | \$368,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$284,609.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$137,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$1,122,118.13 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 2 | \$382,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$229,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$341,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$203,792.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,054.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,667,872.45 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$24,543,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J7K9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$272,701.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,138,331.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,052,549.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,221.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$302,171.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$1,249,849.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$878,963.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$541,988.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$213,771.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$356,614.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$212,172.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 5 | \$959,068.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$830,482.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$427,042.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 51 | \$10,407,320.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CALUMET, N.A | 1 | \$222,750.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$273,869.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 117 | \$29,451,570.06 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 4 | \$774,151.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$183,803.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 14 | \$2,890,163.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,114,760.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,344,056.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$990,460.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK | 2 | \$464,803.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 4 | \$810,726.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$365,580.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$439,529.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 61 | \$11,919,923.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$189,792.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION | 9 | \$1,864,566.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 17 | \$3,698,227.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | | |
| | CORTRUST BANK | 6 | \$1,241,051.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$2,199,340.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$318,939.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 4 | \$859,472.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,797.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$208,171.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$621,603.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$230,147.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$219,528.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$1,608,171.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | \$1,203,964.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$139,850.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,613,313.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$482,477.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$839,539.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$529,134.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 5 | \$932,102.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 57 | \$13,752,892.07 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,443,552.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 27 | \$5,563,354.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,198,026.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 3 | \$518,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$205,519.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$280,159.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$485,972.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$735,440.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,872,587.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$1,097,618.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,804.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$623,128.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 35 | \$6,512,090.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$155,158.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$687,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,327.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$199,781.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$462,599.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$356,040.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 27 | \$5,806,886.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$1,048,741.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,333.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$534,331.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 19 | \$4,060,626.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$295,877.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,828.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE | 2 | \$455,128.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,314,314.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 16 | \$2,725,858.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$306,841.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 3 | \$616,313.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC | 49 | \$12,250,798.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$343,614.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$141,771.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,819,483.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOYNE SAVINGS BANK | 3 | \$473,350.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$135,451.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$410,193.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$143,846.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$169,818.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$167,820.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$529,770.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$137,852.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,471,404.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 5 | \$987,749.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$794,746.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$223,748.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$519,430.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$152,397.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$1,771,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$455,338.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 5 | \$1,087,832.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | \$2,566,310.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 3 | \$490,945.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$882,367.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,393.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MONSON SAVINGS BANK | 2 | \$379,820.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 24 | \$4,956,081.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$188,955.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$410,480.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$557,303.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 15 | \$3,232,763.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 8 | \$1,766,635.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST TELCO CREDIT UNION | 2 | \$335,275.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$718,486.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 11 | \$2,664,679.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 19 | \$4,178,872.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$163,307.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$364,909.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 2 | \$338,421.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$174,129.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$583,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 5 | \$992,806.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 20 | \$3,924,240.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,794.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$555,855.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$2,108,398.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$534,592.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$283,589.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,781.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$951,321.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 2 | \$380,046.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,807.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 37 | \$7,630,697.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$421,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,218,151.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIX RIVERS BANK | 2 | \$364,846.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$394,294.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | \$540,129.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 12 | \$2,451,766.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$656,034.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,780,376.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 18 | \$4,158,956.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STAR ONE CREDIT UNION | 1 | \$274,706.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 9 | \$1,689,259.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 32 | \$5,548,304.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$181,805.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$446,639.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$643,974.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$411,175.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$456,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H | 2 | \$313,343.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,121,163.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,230,431.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,432.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$386,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$333,543.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$302,768.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$471,026.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$541,630.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$138,248.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,368,790.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$759,633.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 14 | \$2,681,075.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 3 | \$588,854.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$341,778.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$521,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$369,629.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$152,037.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$509,691.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$765,812.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 27 | \$5,331,661.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$328,831.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$394,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$331,641.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$1,892,836.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$329,491.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$171,816.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | \$151,833.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,899,698.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONS CREDIT UNION | 7 | \$1,316,435.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 15 | \$3,449,394.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,586,524.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$568,362.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | \$1,303,950.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 5 | \$1,020,783.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 24 | \$5,563,698.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$479,774.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,682,787.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$48,803,029.04 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,923 | \$400,142,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376J7L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12 | \$2,696,099.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,842,483.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,943.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,453,895.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$576,789.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$579,957.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 4 | \$745,425.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,111,317.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$869,109.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BOTTOMLINE MORTGAGE, INC | 2 | \$407,253.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$677,688.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$321,663.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRUCETON BANK | 2 | \$408,356.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 31 | \$7,137,495.64 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$633,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$396,728.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$2,753,989.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 70 | \$12,926,978.26 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$418,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$139,537.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,275,286.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$233,755.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$321,751.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,697,559.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,268.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$512,670.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$975,257.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$467,020.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,759.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$357,636.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$771,414.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 7 | \$1,325,352.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | 2 | \$525,724.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 5 | \$1,093,521.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$142,025.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,481.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$361,643.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$194,796.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$456,716.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$160,036.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 21 | \$3,561,777.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$326,836.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,369,257.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$137,855.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A | 2 | \$405,580.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 11 | \$2,181,272.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 10 | \$2,268,667.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$2,179,495.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | DELTA EMPLOYEES CREDIT UNION | | | | | | | | | |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$466,629.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,102,489.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 12 | \$2,152,597.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$1,205,486.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | \$135,858.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$485,498.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,055,749.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$304,723.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$143,849.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK FSB | 1 | \$322,363.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$166,673.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 9 | \$1,797,036.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,038,650.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$624,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,859.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,163.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$388,843.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,554,552.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,162,043.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 11 | \$2,152,502.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$526,653.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$447,772.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 7 | \$1,541,828.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$684,078.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FUTURE FEDERAL CREDIT UNION | 14 | \$3,098,638.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$966,391.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$357,462.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$2,334,145.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$967,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 10 | \$1,954,771.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$155,840.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,164,083.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,812.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$288,854.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$506,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$464,327.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER | 6 | \$1,233,099.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COUNTY | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$361,340.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$2,877,417.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$423,966.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 44 | \$7,999,676.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$942,274.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$274,712.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$3,601,268.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$472,401.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 65 | \$14,277,330.79 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$746,519.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,223,390.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$263,724.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 10 | \$1,766,881.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$334,812.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$314,850.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE BANK | 10 | \$1,891,714.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$151,341.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 27 | \$5,282,055.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$447,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 8 | \$1,748,372.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,015.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC | 4 | \$709,691.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 1 | \$189,402.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$271,958.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 6 | \$1,406,757.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$817,456.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 10 | \$1,866,822.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 1 | \$151,848.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 16 | \$2,972,286.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 11 | \$2,929,407.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$231,757.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 6 | \$1,159,499.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 16 | \$2,941,844.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,303,704.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$561,101.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 6 | \$1,039,365.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$358,803.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$474,635.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 3 | \$595,407.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 9 | \$1,927,126.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MARBLEHEAD SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$729,769.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 7 | \$1,369,561.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 5 | \$957,868.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$521,654.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$615,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$258,230.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$859,972.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,227,283.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$752,783.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,316,590.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 4 | \$640,427.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$8,639,654.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$332,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$435,335.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$146,946.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,870.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 7 | \$1,456,838.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 16 | \$3,235,916.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,850,250.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | MOUNTAIN STATES MORTGAGE CENTERS INC | | | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$744,346.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$458,132.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 248 | \$50,860,667.62 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 69 | \$14,829,364.47 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$179,623.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 17 | \$3,697,995.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$594,443.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,816,953.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 33 | \$7,886,060.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$5,253,409.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 2 | \$358,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$739,158.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$638,033.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 10 | \$2,318,501.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$437,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$2,988,322.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 2 | \$293,548.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$377,614.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 13 | \$2,340,957.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$478,947.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$392,090.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$202,288.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUMAS BANK | 1 | \$249,745.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$416,087.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$723,855.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,427.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 1 | \$229,564.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$288,395.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | \$830,341.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,042.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$143,353.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$765,438.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$238,810.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 2 | \$375,867.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 39 | \$7,904,947.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$1,524,034.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$633,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,525,121.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SHREWSBURY STATE BANK | | | | | | | | | |
| | SKY FINANCIAL GROUP | 37 | \$7,730,788.32 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$525,799.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$353,247.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 41 | \$7,517,682.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$301,855.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$379,357.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,296,666.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,201,762.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$186,005.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$179,345.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$166,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$884,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,669,988.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$955,961.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,380.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$136,557.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$323,162.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNIONBANK | 10 | \$2,220,511.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$134,862.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$540,192.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,880.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 28 | \$5,843,706.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$168,823.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 11 | \$2,254,119.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$1,547,539.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$3,017,248.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,853.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$157,608.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 2 | \$404,577.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,547.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$218,971.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTONS CREDIT UNION | 4 | \$912,861.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$878,941.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,820.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 16 | \$3,819,821.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$861,598.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,832.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLAND CAPITAL CORPORATION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$169,822.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,117,789.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$317,368.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,250.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$430,483.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$63,028,460.85 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,461 | \$500,024,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J7M5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,758,218.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,741,015.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$222,972.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,097.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$322,370.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,615.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$426,352.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,807.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,943,197.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,072,063.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,638,649.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | AMERICAN UNIFIED MORTGAGE, INC | 4 | \$1,090,586.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$328,940.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$555,498.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$491,993.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$317,439.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 147 | \$27,327,460.67 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$322,350.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$145,198.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$951,941.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$5,059,120.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$191,803.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$2,789,765.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 2 | \$551,584.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$1,180,565.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$675,433.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$436,355.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 11 | \$2,159,309.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 5 | \$897,352.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$1,924,462.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 5 | \$898,948.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$163,978.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,105,466.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$296,697.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$165,730.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$453,708.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 41 | \$8,897,774.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$4,790,783.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 9 | \$1,760,136.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$589,398.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGEPORT BANK | 1 | \$217,378.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,267,555.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 8 | \$1,619,831.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$153,842.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$321,663.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$153,143.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,057,862.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$462,303.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$377,275.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 11 | \$1,943,704.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$475,514.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 5 | \$768,380.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$331,474.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,357.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$421,745.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,105,270.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$332,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$603,521.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$2,675,622.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$6,398,062.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$176,419.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 25 | \$4,227,860.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$412,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$584,088.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 294 | \$67,527,596.06 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$754,120.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$714,870.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,360.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE BANK | 15 | \$3,230,467.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$322,022.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GRANITE STATE CREDIT UNION | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$319,274.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$845,196.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 2 | \$330,308.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$421,962.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,700,084.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 4 | \$819,493.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$175,720.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 6 | \$1,652,033.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,661.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$146,850.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 4 | \$955,443.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 4 | \$942,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$193,597.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$881,160.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$496,836.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 5 | \$919,632.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$308,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$599,780.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | IOWA STATE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,164,807.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 25 | \$4,638,328.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$369,716.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$607,729.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$151,845.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 4 | \$737,328.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$877,009.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$402,983.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$151,841.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,556,809.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$492,782.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$2,167,797.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$189,021.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$174,642.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 8 | \$1,537,749.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,066,829.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,439.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,811,942.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$332,157.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$784,305.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$1,043,052.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES | 2 | \$313,822.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORP | | | | | | | | | |
| | MAJOR MORTGAGE | 1 | \$157,178.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$931,083.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$258,486.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,854.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE NATIONAL BANK | 1 | \$175,021.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$474,514.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 7 | \$1,737,770.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$152,344.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$360,132.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$451,050.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$788,233.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,625,630.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,239,912.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$297,452.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,105,675.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$281,712.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,978,514.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$576,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 5 | \$866,921.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$203,792.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$371,620.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$164,532.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$149,848.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$157,838.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,057,836.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,617,201.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$452,753.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$224,540.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$986,029.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$601,309.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,176.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 2 | \$408,687.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 12 | \$2,077,407.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$306,287.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$666,314.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$595,331.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 13 | \$2,388,578.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$294,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS INSTITUTE | 1 | \$158,512.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 2 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 23 | \$5,096,356.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$213,182.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 3 | \$777,206.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 43 | \$7,848,561.90 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 20 | \$3,678,979.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$515,278.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 7 | \$1,378,492.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$526,861.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,638,456.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$728,556.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$728,950.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$278,715.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$269,718.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | \$1,581,360.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 12 | \$2,315,410.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,699.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$439,451.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$299,059.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$302,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TELEPHONE CREDIT UNION N.H | | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,596,553.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$719,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$576,411.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,694,048.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 4 | \$798,245.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,064,974.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$340,348.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 3 | \$728,571.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 4 | \$722,599.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$287,706.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$438,277.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 35 | \$8,051,044.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$217,128.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,423,082.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$189,331.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$574,913.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$993,042.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$233,162.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$271,822.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,811.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$139,113.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 10 | \$1,982,600.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$431,356.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,316.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,087,318.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$436,455.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 40 | \$8,093,958.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$308,677.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$217,627.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$60,203,860.32 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,478 | \$500,418,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KAA4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$282,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$400,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,431,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK CENTER FIRST | 2 | \$464,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,628.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$996,850.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$462,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$537,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 15 | \$3,382,500.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$162,193.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$440,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$266,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,431,549.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$594,550.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$317,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. FRANCIS BANK FSB | 2 | \$443,150.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$130,765.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$686,520.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,017,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$25,024,720.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KAB2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$165,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$246,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$175,820.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$347,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$522,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$435,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$140,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INVESTORS SAVINGS BANK | 1 | \$240,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,148,400.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,869.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$146,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$321,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$416,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$176,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 1 | \$147,741.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 14 | \$2,828,964.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$131,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,222.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$404,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$468,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,770.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | \$133,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$964,733.13 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$12,059,520.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KAD8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$304,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$294,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 2 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 4 | \$675,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,849,025.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,993.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$495,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$257,024.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,634,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 3 | \$542,026.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$370,735.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$512,241.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$425,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$396,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$322,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$427,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$325,617.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | | | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$174,186.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$901,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$942,805.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$204,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$520,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$127,892.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$238,230.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$244,943.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | 4 | \$780,350.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$484,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$243,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$869,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$348,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$362,592.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$390,195.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$520,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,323,186.50 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$52,162,409.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KAE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$709,117.19 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE | 1 | \$142,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK CALUMET, N.A | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$465,278.88 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$550,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,033.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,135,350.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,737.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$293,066.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$161,031.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$187,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$566,120.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$671,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$528,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS | 2 | \$263,436.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$490,016.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$663,910.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$344,455.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$205,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$283,753.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$166,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,236,429.19 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,078,823.80 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,159,258.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TB47 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TB54 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TCJ3 | AMERICAN PROPERTY FINANCING INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TCK0 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31377TD52 | GLASER FINANCIAL GROUP INC | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RMU8 | WACHOVIA MORTGAGE CORPORATION | 121 | \$22,610,620.11 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,395,483.25 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$30,006,103.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RN94 | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,045,682.21 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,975,379.02 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$30,021,061.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RPA9 | WACHOVIA MORTGAGE CORPORATION | 115 | \$19,967,452.47 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,520,052.96 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$23,487,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31388RQE0 | WACHOVIA MORTGAGE CORPORATION | 47 | \$9,331,233.55 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,376,015.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$10,707,248.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MYW1 | SALEM FIVE MORTGAGE COMPANY, LLC | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389MYX9 | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HSL0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,213,654.95 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,400,939.10 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,614,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390HSP1 | WACHOVIA MORTGAGE | 12 | \$2,179,454.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$12,364,166.34 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,543,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQ80 | | GUILD MORTGAGE COMPANY | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQ98 | | GUILD MORTGAGE COMPANY | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRA4 | | GUILD MORTGAGE COMPANY | 213 | \$37,010,397.17 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,700,695.34 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$38,711,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRB2 | | GUILD MORTGAGE COMPANY | 67 | \$12,808,220.52 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,174,281.09 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,982,501.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRC0 | | GUILD MORTGAGE COMPANY | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKQ4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,339,550.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,823,232.01 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,162,782.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QDA0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,260,317.68 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$477,165.52 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,737,483.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLK7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$534,874.17 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$7,347,387.10 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,882,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RLL5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$155,197.58 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 22 | \$1,326,394.06 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,481,591.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RLM3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$769,124.86 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,695,354.30 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,464,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RLN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$456,128.73 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$6,617,476.86 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,073,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RLP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,258.03 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,898,955.75 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,126,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390UMX1 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$26,130,796.61 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,469,040.34 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$43,599,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VML5 | | SIRVA MORTGAGE INC | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VMN1 | | SIRVA MORTGAGE INC | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VMR2 | | SIRVA MORTGAGE INC | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VMT8 | | SIRVA MORTGAGE INC | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WM66 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390WM74 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WMY5 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WMZ2 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WN24 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WN32 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WN65 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WN73 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WNA6 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WNB4 | | PHH MORTGAGE SERVICES CORPORATION | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390WND0 | | BISHOPS GATE RESIDENTIAL | 56 | \$9,363,595.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$601,600.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 60 | \$9,965,195.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,837,622.12 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,195,774.72 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 84 | \$15,033,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,996,623.10 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,013,672.40 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 58 | \$10,010,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,277,854.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,855,916.00 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 84 | \$15,133,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,932,150.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,902,971.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 32 | \$5,835,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,193,264.91 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$306,093.99 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | |
| | | Total | 23 | \$1,499,358.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNK4 | | BISHOPS GATE RESIDENTIAL | 5 | \$680,918.12 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,816,051.67 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,496,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,091,917.92 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,991,151.73 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,083,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,324,851.01 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,647,759.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,972,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,319,580.43 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,633,481.00 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,953,061.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,456,088.17 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,500.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,055,588.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNU2 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WNV0 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390XAN0 | | WASHINGTON MUTUAL BANK | 1 | \$141,656.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$244,264.63 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,197,445.69 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,583,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390XAP5 | | WASHINGTON MUTUAL BANK | 3 | \$378,955.53 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,301,058.74 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$423,458.60 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,103,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390XAQ3 | | WASHINGTON MUTUAL BANK | 3 | \$402,643.33 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,926,214.87 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$977,087.67 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,305,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391CV85 | | HOMESTREET BANK | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391CWA9 | | HOMESTREET BANK | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391CWH4 | | HOMESTREET BANK | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391DHV8 | | WASHINGTON MUTUAL BANK, FA | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391DUV3 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391DUX9 | | ALASKA USA FEDERAL CREDIT UNION | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31391DVX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391DVY6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2S9 | | WASHINGTON MUTUAL BANK, FA | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2T7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$28,772,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2U4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2V2 | | WASHINGTON MUTUAL BANK, FA | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2W0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391E2X8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391FCJ5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$989,210.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$989,210.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391FCK2 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391JGJ3 | | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391JGK0 | | FIRST MERIT MORTGAGE CORPORATION | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391MCG6 | | Unavailable | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391QSX3 | | COMMERCIAL FEDERAL BANK | 3 | \$207,778.77 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$524,186.63 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$731,965.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391QSY1 | | COMMERCIAL FEDERAL BANK | 1 | \$105,179.42 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$824,346.41 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$929,525.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391SNR7 | | LEHMAN BROTHERS HOLDINGS, INC | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TH35 | | RATE ONE HOME LOANS INC | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TH43 | | RATE ONE HOME LOANS INC | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TH68 | | RATE ONE HOME LOANS INC | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TH76 | | RATE ONE HOME LOANS INC | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TH84 | | RATE ONE HOME LOANS INC | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391THZ4 | | RATE ONE HOME LOANS INC | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391TML9 | | KB HOME MORTGAGE COMPANY | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31391TMM7 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391U6Q3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391U6R1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391U6S9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391U6T7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31391U6U4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6E3 | | Unavailable | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6G8 | | Unavailable | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6H6 | | Unavailable | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6J2 | | Unavailable | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6K9 | | Unavailable | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6M5 | | Unavailable | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400A6N3 | Unavailable | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6P8 | Unavailable | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400A6Q6 | Unavailable | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CML5 | MI FINANCIAL CORPORATION | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CMM3 | MI FINANCIAL CORPORATION | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQ23 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQ31 | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQN7 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQP2 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,256,686.16 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,873.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,380,559.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQS6 | AMERICAN HOME MORTGAGE CORPORATION | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400CQT4 | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$4,979,436.50 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$212,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,191,936.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D3T7 | | TCF MORTGAGE CORPORATION | 64 | \$9,001,100.91 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,561,535.63 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$25,562,636.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D3U4 | | TCF MORTGAGE CORPORATION | 22 | \$2,891,615.79 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$16,726,134.54 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,617,750.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D3V2 | | TCF MORTGAGE CORPORATION | 4 | \$547,820.39 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,610,572.55 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,158,392.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D3W0 | | TCF MORTGAGE CORPORATION | 31 | \$4,658,742.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,983,496.99 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,642,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D4A7 | | TCF MORTGAGE CORPORATION | 21 | \$3,262,553.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,135,269.02 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,397,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D4B5 | | TCF MORTGAGE CORPORATION | 27 | \$4,380,004.71 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,786,384.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,166,388.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D4D1 | | TCF MORTGAGE CORPORATION | 30 | \$4,553,984.66 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,901,253.78 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,455,238.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D4E9 | | TCF MORTGAGE CORPORATION | 44 | \$2,990,516.41 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,139,241.31 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,129,757.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400D4F6 | | TCF MORTGAGE CORPORATION | 43 | \$6,496,175.34 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,231,545.72 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 87 | \$12,727,721.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400DYS5 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,427,631.13 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$14,013,570.53 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$24,441,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400DYT3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$541,271.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,405,034.32 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,946,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400DYV8 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,433,101.50 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$15,557,521.76 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$21,990,623.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBT3 | | Unavailable | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBU0 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,304.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$11,691,996.49 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$11,761,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBV8 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,727.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$9,954,077.14 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$10,023,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBW6 | | Unavailable | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBX4 | | Unavailable | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBY2 | | Unavailable | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FBZ9 | | Unavailable | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FEG8 | | | 1 | \$150,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$5,807,949.99 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,572,600.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,530,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400FEH6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$754,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,273,538.29 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,028,038.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400FEJ2 | | WASHINGTON MUTUAL BANK | 2 | \$482,892.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$18,664,847.10 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$40,464,628.18 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$59,612,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400FEK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,336,699.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 142 | \$30,019,254.85 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$42,511,590.83 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$73,867,545.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400G2V6 | | Unavailable | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400G2W4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400G2X2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400G2Y0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400G2Z7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400HH71 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HH89 | | HARWOOD STREET FUNDING I, LLC | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HH97 | | HARWOOD STREET FUNDING I, LLC | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HJA2 | | HARWOOD STREET FUNDING I, LLC | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNQ2 | | BANKNORTH, NA | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNR0 | | BANKNORTH, NA | 172 | \$27,617,773.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$27,617,773.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNT6 | | BANKNORTH, NA | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNU3 | | BANKNORTH, NA | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNV1 | | BANKNORTH, NA | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400HNW9 | | BANKNORTH, NA | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLR8 | | U.S. BANK N.A | 4 | \$653,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,564,524.88 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,217,624.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLS6 | | U.S. BANK N.A | 12 | \$1,328,523.38 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,883,180.66 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,211,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLT4 | | U.S. BANK N.A | 5 | \$864,993.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,883,739.17 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,748,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400JLX5 | | U.S. BANK N.A | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400JP29 | CITIMORTGAGE, INC | 118 | \$26,138,007.88 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$13,635,931.40 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$39,773,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JP37 | CITIMORTGAGE, INC | 69 | \$4,564,518.30 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,044,595.36 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$5,609,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JP45 | CITIMORTGAGE, INC | 74 | \$7,218,737.30 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,483,517.47 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,702,254.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JP52 | CITIMORTGAGE, INC | 374 | \$72,385,260.40 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$21,299,943.65 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$93,685,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JP86 | CITIMORTGAGE, INC | 126 | \$23,292,174.45 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$18,029,084.44 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$41,321,258.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JP94 | CITIMORTGAGE, INC | 40 | \$8,271,634.86 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$13,707,610.15 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$21,979,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JPV5 | CITIMORTGAGE, INC | 3 | \$347,269.08 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,508,273.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,855,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JPY9 | CITIMORTGAGE, INC | 119 | \$19,975,856.46 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,436,632.03 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$22,412,488.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JPZ6 | CITIMORTGAGE, INC | 599 | \$126,749,896.03 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 670 | \$149,095,885.12 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,269 | \$275,845,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQ28 | CITIMORTGAGE, INC | 19 | \$3,671,685.43 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,076,437.28 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,748,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQN2 | CITIMORTGAGE, INC | 14 | \$962,248.11 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$830,272.47 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,792,520.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400JQP7 | CITIMORTGAGE, INC | 119 | \$7,727,883.21 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,806,011.24 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$10,533,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQQ5 | CITIMORTGAGE, INC | 25 | \$1,477,524.31 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$724,080.68 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,201,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQR3 | CITIMORTGAGE, INC | 12 | \$1,136,802.56 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,217,277.63 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,354,080.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQS1 | CITIMORTGAGE, INC | 99 | \$9,716,247.80 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,027,128.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$14,743,376.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQT9 | CITIMORTGAGE, INC | 30 | \$5,335,742.61 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$675,379.48 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,011,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQX0 | CITIMORTGAGE, INC | 227 | \$52,123,547.08 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,129 | \$252,330,008.76 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,356 | \$304,453,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQY8 | CITIMORTGAGE, INC | 3 | \$543,936.40 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$637,950.14 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,181,886.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400JQZ5 | CITIMORTGAGE, INC | 207 | \$42,053,347.45 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$21,375,647.67 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$63,428,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KA48 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KA55 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$431,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,278,700.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,709,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAC0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$99,907.38 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,341,777.06 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,441,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400KAD8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,298,577.92 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,065,428.32 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$12,364,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAE6 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$962,712.49 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,351,530.11 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,314,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAG1 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$685,331.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,917,497.66 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,602,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAH9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$423,365.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,535,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAK2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAL0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$147,862.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,277,431.36 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,425,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAM8 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAN6 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,205,462.71 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$684,900.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,890,362.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,556,000.59 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,713,500.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400KAR7 | ALLIANCE MORTGAGE COMPANY (NERO) | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$584,100.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,558,831.53 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,142,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAV8 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,930,737.52 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$565,000.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,495,737.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAW6 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$96,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,859,667.75 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,956,417.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KAY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KCE4 | Unavailable | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KCF1 | Unavailable | 12 | \$773,134.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$773,134.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KCG9 | Unavailable | 6 | \$427,439.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$427,439.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KCH7 | Unavailable | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KHY5 | Unavailable | 1 | \$80,157.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KJZ0 | NAVY FEDERAL CREDIT UNION | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LB29 | USAA FEDERAL SAVINGS BANK | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400LB37 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LB60 | | USAA FEDERAL SAVINGS BANK | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LB86 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LBW3 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LBY9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LBZ6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LC28 | | USAA FEDERAL SAVINGS BANK | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LC44 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LC51 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCA0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCB8 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCE2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCG7 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCH5 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCJ1 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCL6 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCM4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCN2 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCP7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCS1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCT9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCU6 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCV4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LCY8 | | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400LCZ5 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400N3V0 | | INDYMAC BANK, FSB | 22 | \$4,308,058.66 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,688,023.27 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,996,081.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400P2P9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,740,729.49 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,511,762.94 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,252,492.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400P3M5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400P3N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,532,070.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,633,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Q3W1 | | FIRST HORIZON HOME LOAN CORPORATION | 417 | \$28,718,494.12 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$12,073,941.74 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$40,792,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Q3X9 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,400,035.48 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,795,553.41 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,195,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400Q3Y7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,516,134.46 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,682,725.75 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,198,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400RRP8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400RRQ6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400SWD7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,855,572.10 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$156,171.02 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,011,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400SWF2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,842,682.31 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,631,153.96 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,473,836.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T5S2 | UNION PLANTERS BANK NA | 1 | \$145,375.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$11,590,299.66 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,735,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T5T0 | UNION PLANTERS BANK NA | 1 | \$134,366.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$11,782,241.05 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$11,916,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T5U7 | UNION PLANTERS BANK NA | 49 | \$3,188,688.72 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,439,162.30 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$5,627,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T5X1 | Unavailable | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T5Z6 | UNION PLANTERS BANK NA | 24 | \$1,382,003.13 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,013,279.06 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,395,282.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6C6 | Unavailable | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6D4 | UNION PLANTERS BANK NA | 18 | \$2,660,326.69 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,260,514.55 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 88 | \$12,920,841.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6E2 | | UNION PLANTERS BANK NA | 24 | \$3,782,772.45 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,029,092.73 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,811,865.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6F9 | | UNION PLANTERS BANK NA | 21 | \$3,965,246.59 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,797,149.02 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,762,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6G7 | | UNION PLANTERS BANK NA | 16 | \$1,194,178.63 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,134,803.43 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,328,982.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400T6H5 | | UNION PLANTERS BANK NA | 20 | \$2,060,950.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,634,239.07 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,695,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TB89 | | Unavailable | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TCA3 | | Unavailable | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TCB1 | | Unavailable | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TCC9 | | Unavailable | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TCD7 | | Unavailable | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TCE5 | | Unavailable | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TR25 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$579,535.16 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,649,518.42 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,229,053.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400TR33 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$339,200.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,000,840.54 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,340,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TR41 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$104,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,447,523.64 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,552,123.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TR58 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,204,688.93 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,354,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TR66 | Unavailable | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRB5 | Unavailable | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRC3 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$219,420.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$7,645,897.53 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$7,865,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$960,780.38 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$9,515,230.69 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$10,476,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRE9 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$655,298.23 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$913,709.50 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,569,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRF6 | Unavailable | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRG4 | ABN AMRO MORTGAGE GROUP, | 9 | \$888,413.30 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | Unavailable | 84 | \$8,172,348.35 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,060,761.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRH2 | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,524,432.53 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$12,183,688.15 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$13,708,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRJ8 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$481,820.28 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,036,580.42 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,518,400.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRL3 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$261,300.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,778,407.65 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,039,707.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRM1 | Unavailable | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRN9 | Unavailable | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRP4 | Unavailable | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRQ2 | Unavailable | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRR0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$228,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,723,775.34 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,951,775.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRS8 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,589,193.05 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$26,270,483.18 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$27,859,676.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400TRT6 | ABN AMRO MORTGAGE GROUP, INC | 35 | \$4,929,432.60 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$26,437,440.81 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$31,366,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRV1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$58,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,950,980.54 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,008,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRW9 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$349,284.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$9,078,818.10 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$9,428,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRX7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$537,859.86 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$9,287,329.40 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$9,825,189.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRY5 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$959,909.82 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$4,369,916.88 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$5,329,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TRZ2 | Unavailable | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TXW2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TXX0 | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TXY8 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400U6K5 | FIRST BANC MORTGAGE | 18 | \$2,446,703.77 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,657,984.37 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,104,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400U6L3 | FIRST BANC MORTGAGE | 165 | \$20,555,349.82 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$14,395,966.13 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$34,951,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400U6M1 | FIRST BANC MORTGAGE | 20 | \$2,468,083.53 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$496,245.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,964,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UC28 | Unavailable | 10 | \$281,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$281,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UC36 | Unavailable | 12 | \$655,125.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$655,125.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UEQ3 | LEHMAN BROTHERS HOLDINGS, INC | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UEU4 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UF90 | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400UJR6 | Unavailable | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400VRT1 | LEHMAN BROTHERS HOLDINGS, INC | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400VRU8 | LEHMAN BROTHERS HOLDINGS, INC | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400VRV6 | | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | |
| Total | | | 32 | \$3,754,693.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZF2 | | RBC CENTURA BANK | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZH8 | | RBC CENTURA BANK | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZJ4 | | RBC CENTURA BANK | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZM7 | | RBC CENTURA BANK | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZN5 | | RBC CENTURA BANK | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZP0 | | RBC CENTURA BANK | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZQ8 | | RBC CENTURA BANK | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZS4 | | RBC CENTURA BANK | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZT2 | | RBC CENTURA BANK | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZU9 | | RBC CENTURA BANK | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZV7 | | RBC CENTURA BANK | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZW5 | | RBC CENTURA BANK | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400VZZ8 | | RBC CENTURA BANK | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WD98 | | COMMERCIAL FEDERAL BANK | 69 | \$9,987,868.52 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$67,122,668.91 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 404 | \$77,110,537.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDP2 | | COMMERCIAL FEDERAL BANK | 8 | \$1,400,464.01 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,625,381.24 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,025,845.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDQ0 | | COMMERCIAL FEDERAL BANK | 122 | \$19,553,316.39 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,780,578.70 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$22,333,895.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDR8 | | COMMERCIAL FEDERAL BANK | 148 | \$20,814,497.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,621,137.84 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$25,435,635.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDS6 | | COMMERCIAL FEDERAL BANK | 159 | \$18,786,407.24 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,488,649.95 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$24,275,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDT4 | | COMMERCIAL FEDERAL BANK | 107 | \$10,187,514.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,749,387.33 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$19,936,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDU1 | | COMMERCIAL FEDERAL BANK | 26 | \$2,120,202.82 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$14,562,160.60 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$16,682,363.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WDV9 | | COMMERCIAL FEDERAL BANK | 16 | \$1,204,566.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$10,067,316.67 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,271,883.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WEA4 | | COMMERCIAL FEDERAL BANK | 24 | \$3,882,362.49 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,209,494.83 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$17,091,857.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WG20 | | Unavailable | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31400WG38 | | Unavailable | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 171 | \$33,825,789.70 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,003,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGX2 | Unavailable | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGY0 | Unavailable | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WGZ7 | Unavailable | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WH86 | HIBERNIA NATIONAL BANK | 95 | \$14,082,520.53 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,414,352.92 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,496,873.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WH94 | HIBERNIA NATIONAL BANK | 272 | \$37,776,237.30 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,378.44 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$39,001,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJD3 | HIBERNIA NATIONAL BANK | 41 | \$5,843,685.78 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,151,073.83 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,994,759.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJE1 | HIBERNIA NATIONAL BANK | 247 | \$39,913,447.50 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,836,839.30 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$43,750,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJG6 | HIBERNIA NATIONAL BANK | 239 | \$38,383,143.58 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,624,152.98 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$45,007,296.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJH4 | HIBERNIA NATIONAL BANK | 9 | \$809,239.43 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,159,672.02 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,968,911.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400WJJ0 | HIBERNIA NATIONAL BANK | 95 | \$14,138,564.89 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,559,779.21 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 115 | \$16,698,344.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WJK7 | | HIBERNIA NATIONAL BANK | 126 | \$19,304,723.03 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$848,809.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$20,153,532.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WJQ4 | | HIBERNIA NATIONAL BANK | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WJR2 | | HIBERNIA NATIONAL BANK | 79 | \$5,296,466.86 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$216,496.25 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,512,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLL2 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,214,889.13 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$12,937,457.41 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$17,152,346.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLM0 | | IRWIN MORTGAGE CORPORATION | 48 | \$7,095,850.82 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,377,427.64 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,473,278.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLN8 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,922,598.19 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$16,295,370.55 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$20,217,968.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLP3 | | IRWIN MORTGAGE CORPORATION | 4 | \$317,906.97 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,997,486.08 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,315,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLQ1 | | Unavailable | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLR9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,269,154.16 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,202,632.42 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,471,786.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400WLS7 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,268,283.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 26 | \$3,447,600.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,715,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400Y5H5 | | WASHINGTON MUTUAL BANK | 1 | \$89,347.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,108.79 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$311,964.51 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,540,654.65 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,959,074.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400Y5N2 | | WASHINGTON MUTUAL BANK, FA | 1,021 | \$180,871,734.75 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 321 | \$66,649,129.69 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,342 | \$247,520,864.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400Y5P7 | | WASHINGTON MUTUAL BANK, FA | 350 | \$63,768,242.00 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 223 | \$43,711,596.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 573 | \$107,479,838.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400Y5Q5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,230,289.89 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,330,039.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YDG8 | | SUNTRUST MORTGAGE INC | 41 | \$6,421,947.15 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,461,433.76 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$16,883,380.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YDH6 | | SUNTRUST MORTGAGE INC | 8 | \$1,430,554.98 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,405,959.29 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,836,514.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YY42 | | WASHINGTON MUTUAL BANK | 44 | \$2,904,660.75 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$252,921.27 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,157,582.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YY59 | | WASHINGTON MUTUAL BANK | 195 | \$13,529,259.37 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$838,440.27 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$14,367,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400YY75 | WASHINGTON MUTUAL BANK | 110 | \$7,608,388.11 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,403,593.63 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$9,011,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YY83 | WASHINGTON MUTUAL BANK | 42 | \$4,131,407.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$495,886.59 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,627,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YYH3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,289,055.02 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$241,247.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$11,530,302.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400YYJ9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AAC1 | THE HUNTINGTON NATIONAL BANK | 4 | \$882,672.26 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$124,869.49 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,007,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AAD9 | THE HUNTINGTON NATIONAL BANK | 91 | \$8,941,609.48 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,804,006.10 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,745,615.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AAE7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,252,867.33 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,243,416.68 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,496,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AAF4 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,175,642.60 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$666,135.37 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,841,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AAG2 | THE HUNTINGTON NATIONAL BANK | 156 | \$10,300,142.25 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,381,436.52 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$11,681,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401AEY9 | | Unavailable | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK30 | | HARWOOD STREET FUNDING I, LLC | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK48 | | HARWOOD STREET FUNDING I, LLC | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK55 | | HARWOOD STREET FUNDING I, LLC | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK63 | | HARWOOD STREET FUNDING I, LLC | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK71 | | HARWOOD STREET FUNDING I, LLC | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AK89 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AL62 | | WASHINGTON MUTUAL BANK | 11 | \$1,280,146.43 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,066,131.95 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$19,195,594.75 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$25,541,873.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ALC9 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ALD7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ALE5 | | HARWOOD STREET FUNDING I, LLC | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ALF2 | | | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AM38 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,838,488.21 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,666,602.73 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,505,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AM46 | | WASHINGTON MUTUAL BANK, FA | 8 | \$913,664.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,559,093.57 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,472,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AME4 | | WASHINGTON MUTUAL BANK, FA | 343 | \$76,408,556.90 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$92,795,021.18 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$169,203,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMF1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,295,654.79 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$19,710,374.79 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,006,029.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMG9 | | WASHINGTON MUTUAL BANK, FA | 467 | \$80,199,680.93 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 840 | \$151,826,000.30 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,307 | \$232,025,681.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMH7 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,929,394.77 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,780,627.86 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,710,022.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMJ3 | | WASHINGTON MUTUAL BANK, FA | 238 | \$38,595,995.97 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$70,164,731.34 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$108,760,727.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMK0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,300,946.37 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,861,916.27 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,162,862.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401AMR5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$122,071.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$122,071.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AMS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$26,601.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,601.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AMU8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$57,254.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$57,254.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AMV6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$71,590.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$71,590.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AMW4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$59,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$59,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AP35 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,021,600.00 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$174,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AP43 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$837,300.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$170,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AP50 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,501,317.29 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$247,741.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,749,058.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AP84 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,823,377.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$79,902.98 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,903,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APQ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,234,583.00 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,379,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401APR2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APS0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,301,222.91 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$988,227.79 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,289,450.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APU5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,549,564.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$538,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,087,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APW1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,586,635.00 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,665,880.71 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,252,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APX9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,545.00 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$280,000.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,703,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401APY7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,068,266.45 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$250,200.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,318,466.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AQA8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,172,800.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$869,200.98 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,042,000.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS24 | Unavailable | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS32 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,421,343.70 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 53 | \$8,578,509.59 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,999,853.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS40 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,189,316.76 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,809,845.50 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$19,999,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS57 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,995,445.89 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$15,003,413.71 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$19,998,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS65 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,945,782.15 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,054,611.33 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,000,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AS99 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,597,075.69 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,403,443.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,000,518.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ASX6 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,826,061.59 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,173,956.96 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,000,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ASY4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,029,319.64 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,970,977.01 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,000,296.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ASZ1 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,777,342.52 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,223,970.03 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,001,312.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AT23 | | HSBC MORTGAGE CORPORATION (USA) | 81 | \$17,258,118.39 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$17,744,232.60 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$35,002,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AT49 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,530,625.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$9,468,504.18 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 99 | \$14,999,129.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AT56 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,512,632.69 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,488,713.64 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$15,001,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATA5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,220,395.65 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,781,540.14 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$20,001,935.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATB3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,328,555.51 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,671,880.78 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,000,436.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATD9 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$12,937,803.07 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$13,560,865.85 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$26,498,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATE7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,642,208.07 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,357,700.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,999,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATF4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$657,296.92 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$425,371.28 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,082,668.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATJ6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,239,000.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,993,800.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,232,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,772,370.69 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,065,127.13 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,837,497.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATL1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,576,322.03 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,424,271.13 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,000,593.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401ATP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,697,450.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,302,541.20 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$11,999,991.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATQ0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,911,450.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,088,877.26 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$15,000,327.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATU1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,391,815.44 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,609,400.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,001,215.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATW7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$957,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$19,045,119.73 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,002,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ATX5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,946,075.27 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,054,770.52 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$9,000,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUA3 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,467,010.90 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,533,353.15 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$20,000,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUB1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,783,758.62 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,216,035.54 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,999,794.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUF2 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,895,856.42 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$10,105,757.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$15,001,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUH8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,508,131.22 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,491,570.46 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,999,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401AUL9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,211,850.82 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,290,510.94 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$16,502,361.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUM7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,712,700.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,797,800.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401AUN5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$2,702,490.84 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,297,357.50 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,999,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401B3L7 | | Unavailable | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401B3N3 | | Unavailable | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BB53 | | ARVEST MORTGAGE COMPANY | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BB61 | | ARVEST MORTGAGE COMPANY | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BE35 | | WASHINGTON MUTUAL BANK | 4 | \$605,068.76 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,985,872.60 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,025,703.25 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,616,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BE43 | | WASHINGTON MUTUAL BANK | 6 | \$1,183,465.08 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,887,968.31 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,045,722.42 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,234,005.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BER2 | | | 37 | \$7,036,090.40 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 68 | \$13,020,211.35 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,056,301.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BES0 | | WASHINGTON MUTUAL BANK | 4 | \$713,656.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,476,394.53 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$41,449,799.17 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$48,639,850.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BET8 | | WASHINGTON MUTUAL BANK | 7 | \$515,875.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,401,458.31 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,185,609.57 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,102,942.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEW1 | | WASHINGTON MUTUAL BANK | 1 | \$85,387.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$152,498.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,917,229.96 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,155,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEX9 | | WASHINGTON MUTUAL BANK | 39 | \$7,803,899.99 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,075,435.48 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,320,371.45 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$50,199,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BEZ4 | | WASHINGTON MUTUAL BANK | 20 | \$3,595,760.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$11,218,898.32 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,138,711.88 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,195,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BW27 | | Unavailable | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401BW50 | | Unavailable | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BWW1 | | UNION PLANTERS BANK NA | 34 | \$3,886,788.03 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,922,135.12 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$9,808,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BWX9 | | UNION PLANTERS BANK NA | 7 | \$773,105.66 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,232,096.96 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,005,202.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401BWZ4 | | Unavailable | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6A6 | | KB HOME MORTGAGE COMPANY | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6F5 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6G3 | | KB HOME MORTGAGE COMPANY | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6H1 | | KB HOME MORTGAGE COMPANY | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6K4 | | KB HOME MORTGAGE COMPANY | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6M0 | | KB HOME MORTGAGE COMPANY | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6P3 | | KB HOME MORTGAGE COMPANY | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401C6Q1 | | KB HOME MORTGAGE COMPANY | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401C6R9 | | KB HOME MORTGAGE COMPANY | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZF3 | | GMAC MORTGAGE CORPORATION | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZG1 | | GMAC MORTGAGE CORPORATION | 252 | \$17,447,479.33 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,573,018.44 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$22,020,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401CZR7 | | GMAC MORTGAGE CORPORATION | 173 | \$29,981,053.29 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,101,830.72 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$34,082,884.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,780,831.50 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,491,161.08 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$20,271,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3R0 | | FIRST HORIZON HOME LOAN CORPORATION | 300 | \$32,214,281.94 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,779,192.45 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$33,993,474.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3S8 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,759,397.32 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,605,799.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,365,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3T6 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,989,145.32 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$32,245,133.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D3U3 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$19,869,984.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,238,467.89 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$22,108,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$28,493,051.84 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 111 | \$11,669,508.79 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 377 | \$40,162,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401D6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,547,170.51 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$948,290.93 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,495,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DRF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DS44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,987,723.19 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,052,191.07 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,039,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DS77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DS85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,543,697.81 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$539,425.99 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 63 | \$10,083,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401DSX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,244,249.77 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 2 | \$528,390.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,772,639.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,659,618.02 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,403.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,046,021.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,409,800.20 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$525,953.07 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,935,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,752,434.78 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$781,704.99 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,534,139.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZS3 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,280,865.98 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,662,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZT1 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$7,340,936.67 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$22,678,647.16 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,019,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DZU8 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,628,466.17 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,503,198.99 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,131,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EA25 | | FIRST HORIZON HOME LOAN CORPORATION | 431 | \$77,789,075.22 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$38,687,362.36 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$116,476,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401EAN9 | FIRST HORIZON HOME LOAN CORPORATION | 312 | \$32,924,897.93 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,628,286.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$36,553,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAP4 | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$19,598,762.16 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,727,601.88 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$22,326,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAQ2 | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$39,901,133.90 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$23,000,517.88 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$62,901,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAR0 | FIRST HORIZON HOME LOAN CORPORATION | 317 | \$56,210,217.16 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$21,758,946.74 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 439 | \$77,969,163.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAS8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAT6 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$29,570,380.47 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,472,599.20 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$45,042,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAU3 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,848,003.87 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$303,663.82 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,151,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAV1 | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$34,051,444.21 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,496,802.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$35,548,246.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAW9 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,587,850.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$319,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,907,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EAX7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EBC2 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$5,612,956.91 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$3,214,970.02 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,827,926.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EBD0 | FIRST HORIZON HOME LOAN CORPORATION | | 97 | \$6,777,033.97 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,363,685.34 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$8,140,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EBG3 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,365,853.95 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$996,333.70 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,362,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EBK4 | FIRST HORIZON HOME LOAN CORPORATION | | 210 | \$37,643,121.20 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$19,388,088.03 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$57,031,209.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EBN8 | FIRST HORIZON HOME LOAN CORPORATION | | 104 | \$19,999,459.73 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$8,747,383.07 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$28,746,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EG78 | HOME STAR MORTGAGE SERVICES, LLC | | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EG86 | HOME STAR MORTGAGE SERVICES, LLC | | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EHA0 | HOME STAR MORTGAGE SERVICES, LLC | | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EHE2 | HOME STAR MORTGAGE SERVICES, LLC | | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401EHF9 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EHL6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EHM4 | | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EHN2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX53 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX61 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX79 | | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX87 | | HOME STAR MORTGAGE SERVICES, LLC | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EX95 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401EYA1 | | HOME STAR MORTGAGE SERVICES, | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| Total | | | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYB9 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYD5 | | HOME STAR MORTGAGE SERVICES, LLC | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EYE3 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2W3 | | Unavailable | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2X1 | | INDYMAC BANK, FSB | 3 | \$378,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,638,245.25 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,016,245.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2Y9 | | INDYMAC BANK, FSB | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G2Z6 | | INDYMAC BANK, FSB | 51 | \$11,139,413.31 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,715,339.72 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,854,753.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3A0 | | INDYMAC BANK, FSB | 17 | \$3,011,580.57 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,801,743.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,813,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3B8 | | INDYMAC BANK, FSB | 40 | \$6,709,844.68 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,112,594.91 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,822,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3D4 | | INDYMAC BANK, FSB | 3 | \$302,628.13 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,739,918.64 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,042,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G3F9 | | INDYMAC BANK, FSB | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401G3N2 | INDYMAC BANK, FSB | 8 | \$1,881,000.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,995,500.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3P7 | INDYMAC BANK, FSB | 79 | \$15,839,492.78 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$23,089,937.89 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$38,929,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3Q5 | INDYMAC BANK, FSB | 4 | \$614,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,859,146.83 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,473,646.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3R3 | INDYMAC BANK, FSB | 15 | \$2,505,004.91 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,412,603.51 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,917,608.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3S1 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,376,315.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,466,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3T9 | Unavailable | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3X0 | INDYMAC BANK, FSB | 8 | \$1,608,761.30 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,424,445.72 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,033,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3Y8 | INDYMAC BANK, FSB | 1 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,810,811.36 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,029,811.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G3Z5 | INDYMAC BANK, FSB | 17 | \$3,950,589.46 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,119,547.44 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,070,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G4A9 | INDYMAC BANK, FSB | 11 | \$2,100,487.67 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,920,714.92 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,021,202.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G4B7 | Unavailable | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G4C5 | INDYMAC BANK, FSB | 7 | \$1,494,588.41 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,593,267.47 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,087,855.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4D3 | Unavailable | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4E1 | INDYMAC BANK, FSB | | 1 | \$129,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,463,018.97 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,592,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4F8 | Unavailable | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4G6 | INDYMAC BANK, FSB | | 1 | \$184,101.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,679,260.24 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,863,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4H4 | INDYMAC BANK, FSB | | 11 | \$2,423,400.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,268,401.62 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,691,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4J0 | INDYMAC BANK, FSB | | 21 | \$4,604,068.18 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$15,388,004.86 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,992,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4K7 | INDYMAC BANK, FSB | | 9 | \$1,783,500.65 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,216,729.89 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,000,230.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4N1 | Unavailable | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4P6 | Unavailable | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4Q4 | Unavailable | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4R2 | Unavailable | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4S0 | INDYMAC BANK, FSB | | 8 | \$1,663,600.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,070,600.00 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,734,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401G4T8 | INDYMAC BANK, FSB | | 135 | \$30,156,470.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 148 | \$33,504,927.94 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$63,661,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G4U5 | | INDYMAC BANK, FSB | 16 | \$3,172,151.34 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,039,578.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,211,729.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401G4V3 | | INDYMAC BANK, FSB | 17 | \$3,449,500.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,809,695.61 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,259,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GKC7 | | OHIO SAVINGS BANK | 235 | \$33,847,413.94 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,964 | \$396,543,222.63 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,199 | \$430,390,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GKD5 | | OHIO SAVINGS BANK | 19 | \$3,469,060.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,005 | \$389,012,779.44 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,024 | \$392,481,839.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GKE3 | | Unavailable | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GL51 | | OHIO SAVINGS BANK | 24 | \$2,336,787.26 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$10,755,853.66 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,092,640.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GL69 | | OHIO SAVINGS BANK | 13 | \$1,236,188.10 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 380 | \$37,462,507.27 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 393 | \$38,698,695.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GLN2 | | OHIO SAVINGS BANK | 37 | \$2,305,344.78 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,905,108.81 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,210,453.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GLP7 | | OHIO SAVINGS BANK | 27 | \$1,428,770.85 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 297 | \$20,750,632.88 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$22,179,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GLQ5 | | OHIO SAVINGS BANK | 1 | \$61,448.32 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,698,152.97 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,759,601.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GYK4 | | Unavailable | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401GYR9 | | Unavailable | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401GYS7 | | Unavailable | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2A9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,908,799.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 391 | \$89,362,148.23 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 443 | \$100,270,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2B7 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$20,744,815.55 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$48,941,322.17 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 382 | \$69,686,137.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2C5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,668,352.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,217,057.25 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$17,885,409.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2D3 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,777,951.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 336 | \$44,086,180.85 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$54,864,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2E1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,277,526.01 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,243,891.14 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,521,417.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2F8 | | Unavailable | 6 | \$990,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$990,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2G6 | | Unavailable | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2H4 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,669,730.15 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 629 | \$74,178,292.31 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 685 | \$79,848,022.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2J0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$552,449.48 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,448,407.89 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,000,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401H2M3 | Unavailable | 3 | \$276,073.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$276,073.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2P6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,376,025.65 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$15,758,868.45 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$20,134,894.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2Q4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,712,791.68 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$13,922,082.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$20,634,874.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2R2 | COUNTRYWIDE HOME LOANS, INC | 169 | \$31,452,094.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$26,476,388.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$57,928,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2S0 | COUNTRYWIDE HOME LOANS, INC | 98 | \$16,755,892.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,076,052.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$22,831,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2T8 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,644,368.52 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$10,017,655.09 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$20,662,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2U5 | Unavailable | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2V3 | COUNTRYWIDE HOME LOANS, INC | 85 | \$17,466,058.13 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$75,685,986.02 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$93,152,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H2W1 | COUNTRYWIDE HOME LOANS, INC | 62 | \$6,140,339.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,722,962.94 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,863,301.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H3B6 | COUNTRYWIDE HOME LOANS, INC | 104 | \$17,205,521.00 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$19,274,264.61 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$36,479,785.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401H3U4 | | COUNTRYWIDE HOME LOANS, INC | 273 | \$35,542,865.53 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 538 | \$70,087,470.24 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 811 | \$105,630,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H3V2 | | COUNTRYWIDE HOME LOANS, INC | 336 | \$70,322,759.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 632 | \$137,054,343.26 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 968 | \$207,377,102.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H3W0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,675,592.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$40,887,730.35 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$58,563,322.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H3X8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,741,948.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$28,921,211.53 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,663,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4A7 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$25,956,853.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$21,851,357.78 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$47,808,210.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4H2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$347,612.60 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,028,616.05 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,376,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4J8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,291,089.72 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,933,145.52 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,224,235.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4K5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$464,417.54 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$782,775.43 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,247,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4N9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$139,846.77 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,690,190.52 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,830,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H4P4 | | COUNTRYWIDE HOME | 21 | \$2,280,720.07 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 56 | \$5,720,737.01 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,001,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4Q2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,130,525.49 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$28,800,718.62 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$29,931,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4R0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,040,691.93 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,405,692.62 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,446,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4S8 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$22,643,426.74 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 636 | \$109,218,592.46 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$131,862,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4T6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,153,036.33 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,699,080.92 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,852,117.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H4Z2 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$10,723,839.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,258,845.17 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,982,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5A6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,418,275.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,598,565.14 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,016,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5B4 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$7,575,172.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,689,694.54 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,264,866.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5C2 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$7,349,489.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$10,131,951.92 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$17,481,440.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401H5D0 | | COUNTRYWIDE HOME LOANS, INC | 155 | \$15,327,474.50 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 244 | \$24,252,621.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 399 | \$39,580,095.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5E8 | | COUNTRYWIDE HOME LOANS, INC | 216 | \$27,945,829.79 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 433 | \$56,403,570.82 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 649 | \$84,349,400.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5F5 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$45,458,868.97 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 602 | \$134,795,525.36 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 814 | \$180,254,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5G3 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,550,400.60 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$31,233,804.83 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$48,784,205.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5H1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,286,750.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$16,437,227.10 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$19,723,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5K4 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,581,081.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$17,174,784.96 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$24,755,865.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5M0 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$12,937,232.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$25,574,332.71 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$38,511,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5N8 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$22,246,143.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 292 | \$67,332,127.06 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$89,578,270.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5P3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,731,037.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$27,137,808.83 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$38,868,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5W8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,304,262.79 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,056,986.65 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 43 | \$7,361,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5X6 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$7,747,136.05 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,080,505.73 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,827,641.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5Y4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,222,041.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,308,845.51 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,530,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H5Z1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$371,785.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,517,875.98 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,889,660.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6B3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$112,316.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,273,806.74 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,386,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6L1 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$24,921,136.66 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$20,080,765.85 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$45,001,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6M9 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$17,877,855.69 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$27,122,971.61 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$45,000,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6N7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,419,601.81 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$20,581,659.67 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$30,001,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6P2 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$14,077,062.26 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,923,910.07 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$30,000,972.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401H6Q0 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$16,391,291.41 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$13,610,378.12 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,001,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401H6R8 | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,032,897.17 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$23,969,588.84 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$35,002,486.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6S6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,037,855.26 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$24,963,759.12 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$35,001,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6T4 | COUNTRYWIDE HOME LOANS, INC | 109 | \$16,894,059.90 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$23,108,020.64 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$40,002,080.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6U1 | COUNTRYWIDE HOME LOANS, INC | 165 | \$27,085,914.33 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$22,914,667.66 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$50,000,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6V9 | COUNTRYWIDE HOME LOANS, INC | 105 | \$17,269,198.28 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$17,731,959.98 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$35,001,158.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6W7 | COUNTRYWIDE HOME LOANS, INC | 112 | \$16,960,302.17 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$18,040,498.05 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$35,000,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6X5 | COUNTRYWIDE HOME LOANS, INC | 119 | \$17,942,461.33 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,058,168.43 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$30,000,629.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6Y3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,441,231.88 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,364,847.09 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$10,806,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H6Z0 | COUNTRYWIDE HOME LOANS, INC | 88 | \$5,358,733.52 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$15,742,059.36 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$21,100,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401H7B2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,685,157.36 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$797,800.15 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,482,957.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H7D8 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,260,777.52 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$10,861,212.31 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$14,121,989.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H7E6 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,141,621.73 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$12,105,177.46 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$17,246,799.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H7F3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$5,189,863.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$8,771,476.24 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$13,961,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H7G1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,403,131.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,922,201.28 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$11,325,332.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401H7J5 | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,377,519.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$14,524,028.27 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$23,901,547.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQE5 | COUNTRYWIDE HOME LOANS, INC | 120 | \$10,623,508.49 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$24,377,798.95 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$35,001,307.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQF2 | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,893,352.48 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$18,107,073.49 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$25,000,425.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQG0 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,638,904.81 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$22,365,925.14 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$30,004,829.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQH8 | COUNTRYWIDE HOME | 38 | \$7,803,512.36 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 99 | \$22,200,616.29 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,004,128.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HRF1 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,002,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 92 | \$19,368,511.06 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 47 | \$7,838,736.74 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 118 | \$12,050,444.22 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 103 | \$17,256,434.08 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$20,215,057.83 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 52 | \$6,216,338.77 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 96 | \$18,981,692.76 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 95 | \$19,778,576.16 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 116 | \$23,459,566.08 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 58 | \$10,966,282.14 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 91 | \$18,067,794.12 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$14,926,477.43 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 251 | \$15,015,864.62 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 193 | \$36,093,162.60 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 143 | \$28,469,721.25 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 47 | \$8,673,380.86 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 93 | \$18,707,388.33 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 129 | \$26,110,875.20 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 377 | \$25,957,245.20 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 339 | \$33,364,626.55 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 91 | \$8,850,063.20 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 385 | \$26,224,813.07 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 59 | \$14,063,897.83 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 505 | \$49,442,010.69 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 283 | \$49,807,318.44 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 190 | \$38,286,313.61 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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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 | NA |
| 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 | NA |
| | | Unavailable | 352 | \$34,725,906.64 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 359 | \$65,107,624.69 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 387 | \$50,670,343.40 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 686 | \$150,406,817.07 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 177 | \$40,123,061.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$12,734,632.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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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 | NA |
| | | Unavailable | 22 | \$3,849,041.22 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 106 | \$23,167,869.91 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 56 | \$12,281,055.79 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 39 | \$6,391,013.99 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 110 | \$7,656,623.13 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |

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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 |
| 31401HXL1 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,051,150.82 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,744,516.65 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,795,667.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401HXN7 | | 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 | 69 | \$11,330,526.48 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 LOANS, INC | 69 | \$14,584,297.80 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,154,071.01 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 253 | \$17,591,824.70 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 307 | \$67,983,355.41 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 103 | \$21,229,306.56 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 127 | \$12,525,817.78 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 270 | \$18,418,463.12 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 41 | \$8,749,809.93 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 296 | \$29,111,040.17 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 281 | \$48,847,368.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 468 | \$76,029,360.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401HZ96 | COUNTRYWIDE HOME LOANS, INC | 120 | \$15,440,634.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 297 | \$38,686,478.42 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$54,127,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HZA3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$137,864.54 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQB1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQB9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$285,720.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,587,315.29 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,873,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQD7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,080,087.69 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,238,280.42 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,318,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQE5 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,791,629.92 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 445 | \$91,036,879.64 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 506 | \$102,828,509.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQF2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$949,596.66 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,423,165.64 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,372,762.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQG0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,012,663.55 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$10,078,808.27 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$13,091,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HQH8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,114,921.53 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$8,559,759.56 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$12,674,681.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401HZJ4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,662,650.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$42,150,094.23 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$48,812,744.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HZP0 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,993,490.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$7,239,448.17 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$12,232,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401HZZ4 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,415,904.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$18,981,261.49 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$27,397,165.49 | 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 | NA |
| | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JA99 | COUNTRYWIDE HOME | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 31401JAA6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,525,930.35 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$14,384,878.47 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$20,910,808.82 | 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 LOANS, INC | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JAM0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,709,846.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$16,237,971.92 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$19,947,817.92 | 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 | NA |
| | | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$27,626,560.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JB56 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,773,802.57 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$15,723,028.95 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$20,496,831.52 | 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 | NA |
| | | Unavailable | 250 | \$17,196,719.93 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 40 | \$3,809,718.55 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 291 | \$28,948,499.84 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 124 | \$8,180,164.85 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| 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 | NA |
| | | Unavailable | 58 | \$9,910,264.06 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 58 | \$10,692,887.25 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 110 | \$20,353,510.59 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 60 | \$13,315,170.68 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 36 | \$4,243,230.48 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 21 | \$1,801,444.14 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 114 | \$18,699,526.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 135 | \$20,014,253.63 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 79 | \$14,651,875.46 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$25,003,350.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JBP2 | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,244,874.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$15,755,691.07 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 73 | \$16,758,942.98 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 97 | \$27,102,404.35 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 58 | \$10,355,097.76 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 114 | \$26,328,637.17 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$55,710,245.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JBV9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,442,175.89 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$8,299,881.10 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$11,742,056.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JBZ0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,215,887.70 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JCA4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 396 | \$90,362,660.82 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 108 | \$21,074,649.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 60 | \$11,457,407.43 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 106 | \$11,871,787.43 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$14,275,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401J CJ5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,823,600.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$13,212,713.54 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$16,036,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JCL0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,052,096.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,118,588.98 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 120 | \$24,786,774.54 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$27,153,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JCN6 | | COUNTRYWIDE HOME | 32 | \$4,086,882.14 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 LOANS, INC | 198 | \$32,324,356.15 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 56 | \$11,824,165.23 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$20,367,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JD88 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,126,549.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$13,183,229.27 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,309,778.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JD96 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,167,113.62 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$21,838,877.47 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$25,005,991.09 | 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 | NA |
| | | Unavailable | 346 | \$45,048,717.74 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 102 | \$22,626,736.24 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401JDP0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,389,904.04 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$13,005,887.59 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$16,395,791.63 | 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 | NA |
| | | Unavailable | 52 | \$10,699,971.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 168 | \$22,096,929.98 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 863 | \$195,382,582.99 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 168 | \$31,107,522.61 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 159 | \$27,990,709.88 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 262 | \$59,813,556.07 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 108 | \$24,257,677.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 96 | \$18,572,867.97 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 145 | \$17,575,267.04 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 154 | \$9,670,372.16 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 90 | \$5,539,522.31 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$10,656,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JED6 | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,173,180.08 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$13,700,042.59 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$20,873,222.67 | 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 | NA |
| | Unavailable | 26 | \$5,794,226.73 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 160 | \$15,760,720.88 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 28 | \$5,567,371.31 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 15 | \$2,276,600.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$2,272,490.77 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,657,099.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JEM6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,045,157.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$8,654,222.41 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$14,499,012.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JEP9 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,118,072.79 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$40,037,778.49 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 170 | \$36,080,869.82 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 187 | \$12,893,327.15 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 191 | \$18,837,691.28 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 177 | \$23,217,600.55 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 108 | \$23,128,212.97 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$2,609,980.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,778,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JEX2 | COUNTRYWIDE HOME | 61 | \$6,011,177.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31401JFA1 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFE3 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,204,178.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$26,124,704.41 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$31,328,882.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFF0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,354,431.37 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$25,102,955.17 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$29,457,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFG8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFH6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 173 | \$36,807,191.20 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 225 | \$29,493,588.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 248 | \$56,674,493.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$60,935,105.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFN3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,944,008.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$38,121,043.90 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$40,065,051.90 | 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 | NA |
| | | Unavailable | 200 | \$36,692,957.08 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 311 | \$53,334,864.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFT0 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$3,800,213.09 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$8,800,008.48 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$12,600,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFU7 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,985,666.42 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$8,341,492.49 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$11,327,158.91 | 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 | NA |
| | | Unavailable | 181 | \$17,960,603.93 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 154 | \$33,275,719.68 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$45,013,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JFX1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,902,134.35 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,088,274.33 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,990,408.68 | 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 | NA |
| | | Unavailable | 235 | \$41,541,803.41 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 586 | \$130,973,385.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 24 | \$2,512,835.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JG85 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JGA0 | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,506,406.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$24,533,129.06 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$33,039,535.06 | 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 | NA |
| | Unavailable | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 190 | \$39,025,862.53 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 312 | \$40,751,939.68 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 1,257 | \$282,689,870.61 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,498 | \$334,168,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JGJ1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,053,127.57 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$8,716,327.49 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 172 | \$16,959,639.36 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JLD8 | Unavailable | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JLV8 | | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | | 215 | \$58,444,214.71 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JN46 | Unavailable | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JN61 | Unavailable | 85 | \$13,293,919.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JNP9 | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401JNQ7 | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 1,372 | \$250,974,616.74 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JP69 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 44 | \$5,946,594.85 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 196 | \$34,235,523.74 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 76 | \$4,525,215.65 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JPQ5 | | WASHINGTON | 29 | \$2,858,069.09 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 18 | \$1,794,757.33 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,652,826.42 | 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 |

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| Total | | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JQ35 | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,829,547.67 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$11,242,027.46 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 44 | \$2,903,348.56 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 138 | \$9,270,422.16 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 42 | \$2,879,206.06 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 32 | \$3,201,136.38 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 83 | \$8,226,073.48 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$2,238,783.01 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$15,594,754.41 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,831,568.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JQV3 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,114,072.75 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,747,684.46 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 26 | \$4,470,912.03 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 3 | \$322,429.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 12 | \$2,281,316.83 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 29 | \$1,747,840.93 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 9 | \$1,051,533.22 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 27 | \$3,754,122.03 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 92 | \$12,596,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JR83 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 508 | \$100,697,469.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 230 | \$40,073,162.48 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1,082 | \$213,326,367.38 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,365 | \$274,129,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JRJ9 | WASHINGTON MUTUAL BANK, FA | 144 | \$29,767,463.47 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 718 | \$146,468,240.96 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 53 | \$8,971,748.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 372 | \$64,208,452.67 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 208 | \$36,116,168.31 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 120 | \$24,389,273.75 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 59 | \$13,683,825.64 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 342 | \$67,668,525.34 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 57 | \$6,739,552.63 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 24 | \$2,807,694.70 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,184,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401JRT7 | | WASHINGTON MUTUAL BANK, FA | 347 | \$47,629,813.92 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$21,367,716.74 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 32 | \$4,460,474.89 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 8 | \$1,433,687.66 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 90 | \$18,249,847.58 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 178 | \$47,718,836.23 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 157 | \$29,808,788.49 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 222 | \$60,145,607.98 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 104 | \$23,453,887.37 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 467 | \$95,983,356.66 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,268 | \$244,465,812.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401JSD1 | | WASHINGTON | 594 | \$108,025,524.03 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 626 | \$125,800,441.55 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 70 | \$12,689,545.77 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401K3A1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,151,308.38 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,693,690.23 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,844,998.61 | 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 | NA |
| | | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KA39 | Unavailable | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KAZ8 | FLAGSTAR BANK, FSB | 2 | \$306,292.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 437 | \$88,091,856.55 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KBA2 | Unavailable | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| Total | | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KC60 | Unavailable | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KC78 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KCD5 | Unavailable | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KD36 | Unavailable | | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KD44 | Unavailable | | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KH57 | | GMAC MORTGAGE | 26 | \$1,530,066.71 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 107 | \$19,943,914.35 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 12 | \$2,089,199.47 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 129 | \$23,243,242.45 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 129 | \$25,616,629.65 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 120 | \$24,763,003.02 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KJA4 | | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$658,732.44 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$369,271.75 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$152,725.23 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,087,057.36 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$303,630.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$27,692,265.77 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,875,592.52 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$25,832,438.34 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 208 | \$40,417,642.93 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 103 | \$21,601,815.36 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 224 | \$42,866,388.51 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 229 | \$48,845,502.30 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 72 | \$15,173,833.21 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 142 | \$28,399,054.10 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 72 | \$4,842,298.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 117 | \$8,443,217.62 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,103,441.57 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,004,824.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$47,402,058.06 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,911,776.30 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$602,261.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,794,240.60 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KMD4 | | WASHINGTON MUTUAL BANK | 7 | \$1,001,331.01 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,820,298.31 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,166,132.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,200,636.88 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,515,812.14 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,261,913.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KMM4 | | Unavailable | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 136 | \$9,302,223.99 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 47 | \$2,859,547.61 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 152 | \$14,958,262.41 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 26 | \$2,468,293.97 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 67 | \$11,780,410.04 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 84 | \$9,638,323.28 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$10,636,719.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KU37 | | SUNTRUST MORTGAGE INC | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 62 | \$7,271,599.10 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | Unavailable | | 35 | \$3,893,240.26 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 44 | \$5,302,516.67 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 86 | \$10,643,517.79 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 39 | \$4,743,304.71 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 53 | \$6,182,352.72 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 77 | \$8,854,944.68 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 53 | \$6,126,575.64 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 43 | \$4,828,829.49 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | | 33 | \$3,803,961.16 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,269,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KUV5 | SUNTRUST MORTGAGE INC | 46 | \$5,209,295.66 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,307,758.62 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 26 | \$3,166,524.32 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 78 | \$9,459,202.89 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 39 | \$4,481,831.01 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 93 | \$11,268,825.90 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$1,890,426.75 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 40 | \$4,833,715.22 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 82 | \$9,797,480.14 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,184,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KVF9 | SUNTRUST | 30 | \$3,339,605.81 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 5 | \$1,046,264.81 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 20 | \$3,639,447.52 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 12 | \$2,498,694.14 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1 | \$82,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KWS0 | | RBC MORTGAGE COMPANY | 24 | \$4,473,336.40 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,492,881.51 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,966,217.91 | 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 | NA |
| | | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$1,653,072.96 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$11,487,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KWW1 | RBC MORTGAGE COMPANY | 32 | \$6,209,840.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,462,336.24 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 46 | \$7,573,791.79 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 24 | \$4,118,289.97 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401KZ24 | Unavailable | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KZ57 | Unavailable | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 66 | \$15,870,626.94 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 88 | \$12,641,656.03 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 86 | \$7,919,064.21 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 78 | \$4,610,579.40 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 40 | \$6,081,718.36 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401KZR9 | UNION PLANTERS BANK NA | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 56 | \$10,177,702.78 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 64 | \$10,670,099.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 148 | \$27,833,087.12 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 182 | \$35,338,186.77 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$39,884,523.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401L4V2 | CITIMORTGAGE, INC | 56 | \$14,657,428.48 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L5A7 | CITIMORTGAGE, INC | 20 | \$3,247,114.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$272,614.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,519,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401L5C3 | CITIMORTGAGE, INC | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 9 | \$1,014,960.46 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 372 | \$72,926,832.15 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 133 | \$26,775,551.99 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 176 | \$36,333,564.98 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 472 | \$107,633,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401L6C2 | CITIMORTGAGE, INC | 13 | \$2,163,163.16 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,208,042.43 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 5 | \$918,198.02 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 161 | \$29,969,126.61 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 515 | \$97,149,577.45 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 372 | \$71,941,300.85 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 36 | \$7,296,299.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 26 | \$5,770,480.28 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 4 | \$647,305.51 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 117 | \$8,148,500.28 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$20,979,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LA52 | WACHOVIA MORTGAGE | 230 | \$22,490,737.05 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 | | WACHOVIA MORTGAGE CORPORATION | 484 | \$94,145,738.35 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 33 | \$4,134,709.75 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | 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 CORPORATION | 62 | \$7,828,456.50 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |
| 31401LCT8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401LCU5 | | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INDEPENDENT BANK CORPORATION | | | | | | | | |
| 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 |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LDR1 | BANK ONE,N.A | 48 | \$11,479,574.93 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$23,209,760.78 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 20 | \$1,285,394.89 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$1,109,266.25 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 41 | \$4,154,483.55 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 80 | \$10,413,330.67 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 32 | \$5,204,901.24 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 135 | \$30,074,689.83 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 88 | \$20,804,750.45 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 30 | \$6,657,351.02 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$21,972,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LN66 | SUNTRUST MORTGAGE INC | 12 | \$2,596,905.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$17,211,898.78 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 31 | \$6,888,959.60 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 36 | \$7,787,573.91 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 59 | \$4,113,664.21 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$6,201,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNU3 | SUNTRUST MORTGAGE INC | 17 | \$1,093,130.59 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,274,977.30 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 19 | \$1,173,216.73 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,814,420.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LNV9 | SUNTRUST MORTGAGE INC | 23 | \$1,657,626.71 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,695,517.99 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 36 | \$2,523,726.29 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 50 | \$3,324,653.77 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 34 | \$3,977,657.35 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$1,555,856.78 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 29 | \$2,109,359.87 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 31 | \$2,049,030.29 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 52 | \$3,551,455.35 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 33 | \$2,314,696.82 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 24 | \$1,507,001.08 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 38 | \$2,408,372.10 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$19,133,149.89 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LPP2 | SUNTRUST MORTGAGE INC | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 286 | \$54,011,699.51 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$756,188.82 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LPZ0 | SUNTRUST | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | MORTGAGE INC | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LRM7 | | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LSE4 | | IRWIN MORTGAGE CORPORATION | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LTE3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$928,600.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,105,843.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,034,443.00 | 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 | NA |
| | | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LV75 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 156 | \$25,270,520.35 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 105 | \$21,464,930.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401LVW0 | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 89 | \$16,133,430.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,882,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401LWL3 | | IRWIN MORTGAGE CORPORATION | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| | | Unavailable | 150 | \$31,496,239.57 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 744 | \$118,537,803.33 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 532 | \$78,532,687.65 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 561 | \$83,440,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401ME31 | | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 531 | \$74,334,402.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 487 | \$74,448,376.11 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MET4 | | | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREENPOINT MORTGAGE FUNDING, INC | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 94 | \$17,643,648.37 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 73 | \$13,686,445.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$17,603,516.29 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 89 | \$18,700,776.78 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 114 | \$22,391,882.54 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 113 | \$22,158,282.88 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 69 | \$13,413,708.70 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 42 | \$7,627,582.89 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 42 | \$7,913,989.90 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 149 | \$27,786,136.08 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$9,873,893.05 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 36 | \$6,316,675.30 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 76 | \$15,481,573.86 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 21 | \$3,286,153.64 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 72 | \$13,927,288.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$34,714,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401MHH7 | WITMER FUNDING, LLC | 83 | \$15,036,893.29 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,488,789.23 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 46 | \$9,040,908.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 65 | \$12,730,258.66 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 109 | \$19,999,044.77 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 56 | \$10,700,303.12 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 71 | \$14,502,760.71 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 20 | \$4,101,487.30 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 178 | \$39,380,366.45 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401MUX7 | GMAC MORTGAGE CORPORATION | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$32,324,942.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MUZ2 | GMAC MORTGAGE CORPORATION | 130 | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,073,341.27 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$2,834,738.02 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 24 | \$4,702,733.04 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 164 | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 103 | \$21,643,858.93 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 108 | \$22,590,964.87 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 110 | \$19,841,222.36 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$33,645,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401MVL2 | GMAC MORTGAGE CORPORATION | 160 | \$28,813,811.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,565,332.52 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 17 | \$2,944,001.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$34,705,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MVQ1 | GMAC MORTGAGE CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,801,385.85 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 151 | \$28,267,587.16 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 143 | \$27,990,493.33 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 158 | \$30,681,265.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 2 | \$179,406.03 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 20 | \$3,252,934.70 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 30 | \$3,715,323.26 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,252,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401MWB3 | GMAC MORTGAGE | 77 | \$12,971,586.30 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M WV9 | | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M WW7 | | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M WX5 | | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M Y47 | | RBC MORTGAGE COMPANY | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M Y70 | | RBC MORTGAGE COMPANY | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M Y96 | | RBC MORTGAGE COMPANY | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M YC9 | | MARKET STREET MORTGAGE CORPORATION | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M YD7 | | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M YE5 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401M YH8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,146,343.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$2,628,538.85 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 164 | \$29,578,061.48 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 16 | \$2,405,777.58 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$1,547,573.52 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 7 | \$1,027,395.92 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,151,290.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MYR6 | | RBC MORTGAGE COMPANY | 25 | \$4,757,136.20 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,949,027.73 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,706,163.93 | 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 | NA |
| | | Unavailable | 10 | \$1,890,850.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,322,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MYW5 | | RBC MORTGAGE COMPANY | 44 | \$8,361,848.47 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,932,342.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 4 | \$778,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,681,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401MZ20 | | | 32 | \$5,462,900.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | 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 | 15 | \$3,076,200.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| | | Unavailable | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NFX2 | | Unavailable | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NGC7 | | Unavailable | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NGH6 | | Unavailable | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401NHJ1 | Unavailable | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 40 | \$8,976,754.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 288 | \$55,260,520.83 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 214 | \$40,098,374.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 37 | \$8,413,001.99 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NLL1 | | Unavailable | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 8 | \$1,391,676.87 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 73 | \$14,380,252.36 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 113 | \$19,843,408.89 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$31,401,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401NRU5 | | OHIO SAVINGS BANK | 4 | \$502,635.63 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,688,297.97 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 187 | \$29,761,793.11 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 101 | \$14,927,765.48 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$3,367,461.65 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,510,232.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401NST7 | | OHIO SAVINGS BANK | 3 | \$266,801.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,714,935.76 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,981,737.33 | 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 | NA |
| | | Unavailable | 12 | \$2,379,731.76 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$2,029,853.75 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 415 | \$85,805,192.48 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 373 | \$65,311,533.40 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 49 | \$9,586,659.19 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 104 | \$20,330,067.27 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$14,920,880.59 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 20 | \$3,078,553.93 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 5 | \$863,550.32 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,206,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NUC1 | | | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC | | | | | | | | |
| | | 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 |
| 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 |
| 31401NUJ6 | | AMERICAN HOME FUNDING INC | 129 | \$17,715,455.72 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,283,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,998,905.72 | 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 | 106 | \$19,734,072.79 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 89 | \$16,626,909.99 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 20 | \$4,306,893.18 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 49 | \$9,446,309.03 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 40 | \$7,564,869.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 56 | \$11,346,522.96 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$34,852,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401NVH9 | | GMAC MORTGAGE CORPORATION | 91 | \$15,507,380.58 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$18,003,828.03 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 101 | \$20,870,035.90 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 69 | \$13,572,059.22 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 87 | \$18,852,662.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 41 | \$5,531,311.41 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 88 | \$17,222,506.07 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 47 | \$9,965,190.51 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 103 | \$20,846,540.24 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 93 | \$17,967,495.74 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401PC77 | NAVY FEDERAL CREDIT UNION | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 49 | \$3,401,412.51 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 48 | \$4,696,015.75 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 38 | \$4,487,768.91 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 10 | \$682,364.89 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 8 | \$777,377.39 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 7 | \$969,646.47 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 7 | \$1,108,974.01 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 235 | \$51,398,168.75 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 240 | \$47,210,259.62 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 526 | \$92,691,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401V5J6 | | WASHINGTON MUTUAL BANK, FA | 464 | \$102,789,447.62 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 279 | \$67,136,999.71 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 259 | \$60,999,758.83 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 78 | \$17,375,052.84 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$23,693,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401W2C2 | | | 12 | \$3,084,571.92 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | Unavailable | 76 | \$18,446,450.64 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 27 | \$6,174,988.61 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 78 | \$18,721,889.47 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 7 | \$1,462,471.98 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 33 | \$7,254,664.88 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 60 | \$13,512,922.84 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 36 | \$7,783,674.42 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$19,582,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401W3F4 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,389,601.47 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,857,022.46 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 31 | \$5,726,468.01 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 37 | \$6,733,141.08 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 7 | \$1,200,199.76 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 33 | \$5,667,204.19 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 43 | \$6,545,758.76 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1 | \$156,883.30 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 41 | \$8,277,942.31 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 28 | \$4,678,215.36 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$1,382,302.19 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,008,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401WCG2 | | | 35 | \$4,955,108.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WDM8 | | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 6 | \$773,246.68 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$15,604,232.78 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WFE4 | | Unavailable | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 95 | \$14,446,135.11 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,549,529.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401WFG9 | | Unavailable | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 87 | \$14,595,568.77 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 7 | \$1,267,598.57 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 15 | \$2,683,100.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 20 | \$3,612,335.95 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 18 | \$3,514,507.47 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 11 | \$2,006,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WGL7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$6,829,869.62 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$18,679,000.29 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 48 | \$6,572,079.18 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 6 | \$1,026,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401WP52 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$672,667.18 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 54 | \$6,906,371.17 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 87 | \$6,145,593.73 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 76 | \$9,012,233.62 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 97 | \$11,727,648.43 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 82 | \$9,996,043.43 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 90 | \$20,539,917.75 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 102 | \$22,375,346.86 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 88 | \$20,552,846.79 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 55 | \$12,071,214.80 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 22 | \$1,354,851.26 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 37 | \$4,050,108.52 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$1,194,994.48 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 54 | \$10,720,520.77 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 17 | \$1,241,021.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 87 | \$5,940,239.10 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$9,797,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401WPU7 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$233,159.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$6,919,549.32 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 48 | \$10,359,647.52 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 25 | \$1,530,383.01 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 251 | \$15,664,648.82 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 139 | \$8,128,297.80 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 177 | \$19,070,249.33 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 287 | \$30,497,909.50 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$37,900,665.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WQ69 | CHASE MANHATTAN MORTGAGE | 77 | \$8,269,122.52 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$11,927,228.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 8 | \$1,035,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 198 | \$13,150,667.58 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 167 | \$33,105,666.30 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 3 | \$384,797.81 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,604,274.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WR76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,476,424.73 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,265,038.64 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 348 | \$36,459,291.02 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 268 | \$28,300,147.79 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 237 | \$25,285,019.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 86 | \$8,953,207.85 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$15,472,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WRE1 | | CHASE MANHATTAN MORTGAGE | 45 | \$8,179,867.72 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 | | | 16 | \$3,003,379.91 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 33 | \$5,418,918.85 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 10 | \$1,670,435.92 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 275 | \$60,246,953.20 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 397 | \$85,730,861.15 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 369 | \$81,191,531.80 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 273 | \$61,089,945.35 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 267 | \$58,931,405.20 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 356 | \$73,143,166.57 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 254 | \$55,376,074.45 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 295 | \$63,321,335.57 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 241 | \$49,324,299.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 280 | \$56,975,552.43 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 350 | \$24,106,718.79 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 114 | \$7,426,628.11 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 22 | \$1,259,719.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,172,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WS67 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$12,448,323.11 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 420 | \$44,574,253.64 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 309 | \$32,534,658.27 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 131 | \$13,726,913.10 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 46 | \$6,276,313.79 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$3,045,688.05 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,323,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401WSH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$436,435.07 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,790,664.08 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,227,099.15 | 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 | NA |
| | | Unavailable | 15 | \$1,751,998.74 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 13 | \$1,652,358.49 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,227,489.90 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$4,170,562.43 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,220,715.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WSW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,148,750.02 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,280,591.05 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 21 | \$2,569,171.64 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 72 | \$11,960,585.09 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 245 | \$53,789,016.65 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 395 | \$69,823,856.42 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 233 | \$41,011,139.52 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 388 | \$68,374,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WTC3 | | CHASE MANHATTAN MORTGAGE | 59 | \$10,388,692.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 MORTGAGE CORPORATION | 164 | \$34,907,923.40 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 123 | \$22,669,860.95 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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| 31401WU49 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$22,588,375.56 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 291 | \$41,029,182.02 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 252 | \$37,907,428.95 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 267 | \$37,582,073.55 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 21 | \$2,613,396.54 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 180 | \$39,905,167.03 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 240 | \$51,695,310.73 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 267 | \$56,850,407.49 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 78 | \$17,035,340.69 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 106 | \$22,914,817.47 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 251 | \$42,894,797.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 309 | \$49,215,239.99 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 362 | \$56,462,126.32 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 233 | \$38,061,687.92 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 294 | \$43,099,139.99 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 43 | \$9,000,759.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401WVN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$70,843.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RESOURCES, LLC | | | | | | | | | |
| | Unavailable | 37 | \$2,599,709.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 31 | \$3,750,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WWV6 | Unavailable | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,736,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WVY2 | Unavailable | 48 | \$9,038,004.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 8 | \$1,446,762.79 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 2 | \$341,707.76 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 65 | \$14,901,835.38 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$18,334,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401WZ77 | SUNTRUST MORTGAGE INC | 18 | \$4,188,953.42 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,433,239.51 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 89 | \$20,036,780.92 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 50 | \$5,879,827.36 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 64 | \$7,651,717.66 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 79 | \$9,261,853.36 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 107 | \$12,292,375.99 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 54 | \$6,428,611.09 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 28 | \$3,172,499.99 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,115,269.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401WZN2 | SUNTRUST | 37 | \$4,578,165.57 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$3,421,938.20 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 27 | \$1,739,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401X2U0 | | Unavailable | 9 | \$807,938.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 9 | \$1,166,573.54 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$4,553,653.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 8 | \$960,360.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,151,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401X4B0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,989,895.29 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,226,045.08 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |

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| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 26 | \$3,308,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XBQ9 | | HARWOOD STREET FUNDING I, LLC | 130 | \$9,129,036.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$2,233,682.11 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 44 | \$10,222,770.13 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 73 | \$15,239,195.97 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 29 | \$6,123,173.80 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 10 | \$1,241,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XEW3 | STATE FARM BANK, FSB | 108 | \$17,020,517.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 19 | \$1,361,053.05 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 10 | \$988,180.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 31 | \$3,010,697.10 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$7,550,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XFJ1 | BANK OF AMERICA NA | 9 | \$1,568,323.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$955,900.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 128 | \$28,593,727.41 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 136 | \$33,856,572.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 57 | \$13,201,500.80 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 20 | \$4,763,660.00 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,328,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XFX0 | 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 |
| 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 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 153 | \$31,087,884.33 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 14 | \$2,680,735.31 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 619 | \$147,223,055.76 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 34 | \$2,450,454.14 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 71 | \$6,986,702.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$5,203,638.67 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 42 | \$7,645,154.06 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$29,846,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XGY7 | | BANK OF AMERICA NA | 48 | \$7,684,629.52 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,752,857.67 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 693 | \$158,010,669.12 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 135 | \$27,798,109.13 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 45 | \$9,446,565.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 22 | \$3,937,163.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| 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 | NA | |
| | Unavailable | 372 | \$88,634,363.23 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 42 | \$5,553,667.97 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 1 | \$149,726.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 36 | \$7,440,371.10 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 2 | \$398,031.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 2 | \$289,853.46 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 7 | \$499,720.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 17 | \$1,695,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 102 | \$21,058,671.98 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 25 | \$1,662,525.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 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 | NA | |
| | Unavailable | 5 | \$763,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$11,143,292.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XHK6 | BANK OF AMERICA NA | 54 | \$3,358,956.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$169,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 2 | \$253,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 18 | \$1,245,447.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 30 | \$2,902,355.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 13 | \$2,262,850.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 293 | \$67,236,070.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 491 | \$104,864,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XHU4 | BANK OF AMERICA NA | 156 | \$10,101,318.23 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,943,805.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 10 | \$1,591,320.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 4 | \$542,627.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 6 | \$1,155,279.16 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 12 | \$2,244,370.42 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,459,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XJ24 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,443,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XJ32 | | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$3,466,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,466,179.28 | 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 107 | \$14,120,309.31 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 317 | \$48,731,877.20 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 156 | \$20,845,805.24 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 33 | \$3,510,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XJG3 | | HOME STAR MORTGAGE SERVICES, LLC | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,734,915.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XJH1 | | HOME STAR MORTGAGE SERVICES, | 17 | \$1,796,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XJW8 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,496,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XJX6 | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$5,966,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 5 | \$481,675.65 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 6 | \$581,963.38 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$1,970,420.16 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 14 | \$708,425.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 2 | \$134,079.21 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 4 | \$481,804.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$114,694.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$1,375,594.44 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,172,343.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XMH7 | | NATIONAL CITY MORTGAGE COMPANY | 237 | \$51,453,110.47 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$25,806,332.03 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 59 | \$6,688,360.85 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 334 | \$38,188,475.33 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$1,270,474.60 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$3,604,297.46 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 53 | \$9,661,287.70 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 38 | \$3,930,285.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XMT1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$924,993.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$924,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XMV6 | NATIONAL CITY MORTGAGE COMPANY | 763 | \$52,103,628.23 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$22,281,678.76 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 71 | \$8,375,292.03 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 42 | \$2,540,014.11 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 41 | \$7,608,848.57 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 80 | \$15,117,071.32 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 58 | \$11,045,160.28 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 85 | \$15,954,936.07 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 22 | \$4,285,931.55 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 83 | \$15,942,113.69 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$33,872,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XN86 | GMAC MORTGAGE | 133 | \$24,181,583.57 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 54 | \$10,054,315.28 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 9 | \$1,205,517.06 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,078,227.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401XP84 | | GMAC MORTGAGE CORPORATION | 129 | \$17,533,859.21 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$16,945,378.66 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 117 | \$17,174,355.21 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 54 | \$10,745,177.94 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 45 | \$7,281,250.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 17 | \$3,269,400.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,504,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401XPE1 | | GMAC MORTGAGE CORPORATION | 56 | \$9,557,682.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,934,310.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,491,992.46 | 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 | NA |
| | | Unavailable | 40 | \$7,422,807.89 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,938,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XPH4 | GMAC MORTGAGE CORPORATION | 149 | \$26,017,676.78 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,122,445.86 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 54 | \$10,616,512.58 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 46 | \$6,673,576.80 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$13,575,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XPL5 | GMAC MORTGAGE CORPORATION | 74 | \$10,942,128.82 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$22,621,165.33 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 184 | \$22,514,080.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 4 | \$589,742.26 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 30 | \$2,945,465.37 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 44 | \$6,232,799.17 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 79 | \$14,457,440.09 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$33,706,494.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XPS0 | | GMAC MORTGAGE CORPORATION | 117 | \$19,886,800.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,055,694.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 11 | \$2,004,995.31 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 74 | \$13,198,531.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$1,729,175.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 112 | \$15,092,640.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 120 | \$18,355,951.89 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 71 | \$11,605,798.84 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 146 | \$27,330,564.55 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 23 | \$2,607,408.96 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,096,908.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XQ75 | | COUNTRYWIDE HOME | 47 | \$2,944,242.81 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 10 | \$1,491,410.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 4 | \$571,990.28 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 54 | \$6,002,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401XQS9 | | COLONIAL SAVINGS FA | 93 | \$14,034,527.33 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,135,785.98 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 48 | \$6,999,580.07 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 52 | \$9,910,859.82 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 80 | \$13,047,161.86 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 194 | \$44,817,644.42 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 146 | \$31,429,612.76 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$34,432,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XQZ3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$730,228.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$25,934,207.19 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$26,664,435.19 | 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 | NA |
| | | Unavailable | 77 | \$16,368,366.96 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 71 | \$15,483,897.43 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$16,963,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XR41 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,817,129.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$19,698,318.82 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$21,515,447.82 | 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 | NA |
| | | Unavailable | 98 | \$17,326,111.00 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 72 | \$9,191,147.24 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 7 | \$1,438,383.14 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 71 | \$12,970,936.76 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31401XRP4 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$8,869,457.71 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$28,534,489.72 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$37,403,947.43 | 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 |
| 31401XRX7 | | 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 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XRY5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,915,250.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,776,043.85 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,691,293.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XRZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$935,400.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,077,945.27 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 414 | \$54,051,778.51 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 245 | \$55,927,349.38 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 483 | \$106,074,878.53 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 651 | \$145,148,821.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 121 | \$11,904,562.66 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 110 | \$14,371,407.71 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$17,298,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XS81 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,802,950.77 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$31,472,734.83 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$38,275,685.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XS99 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,423,245.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$19,561,407.52 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 12 | \$2,993,363.22 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 51 | \$8,162,830.37 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 38 | \$6,222,326.06 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 54 | \$9,802,047.16 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,322,508.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XSJ7 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$3,321,681.25 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$9,078,583.46 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$12,400,264.71 | 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 | NA |
| | | Unavailable | 159 | \$37,124,639.53 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 62 | \$10,253,006.99 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 71 | \$9,119,465.40 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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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 |
| 31401XSV0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$3,678,738.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$14,321,685.51 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$18,000,423.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XSW8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,392,453.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 506 | \$93,743,452.88 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$103,135,905.88 | 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 |
| 31401XT23 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,134,458.30 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$19,851,425.42 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$25,985,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XT31 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,253,126.41 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$93,414,919.23 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$105,668,045.64 | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 49 | \$8,647,298.00 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 112 | \$14,712,891.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 146 | \$10,039,282.33 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 168 | \$16,550,613.97 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 422 | \$55,055,022.64 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 178 | \$41,763,434.84 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 60 | \$10,146,250.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 103 | \$18,199,929.97 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 123 | \$21,506,054.98 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 15 | \$1,253,826.54 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 114 | \$14,010,117.96 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 839 | \$125,934,746.30 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 158 | \$23,587,652.24 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 170 | \$10,824,352.19 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$12,818,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XTS6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,454,134.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$8,275,292.81 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$10,729,426.81 | 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 | NA |
| | | Unavailable | 94 | \$9,221,959.62 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 93 | \$9,041,883.97 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,693,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XTW7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,246,552.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,589,066.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,835,618.18 | 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 | NA |
| | | Unavailable | 97 | \$22,226,676.56 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$22,462,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XU39 | | Unavailable | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$38,896,333.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XU62 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,908,944.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$31,760,375.63 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$36,669,319.63 | 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 | NA |
| | | Unavailable | 76 | \$12,916,411.99 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 387 | \$87,749,942.03 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 534 | \$118,466,046.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XU96 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,394,381.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 905 | \$146,961,054.33 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 954 | \$153,355,435.33 | 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 | NA |
| | | Unavailable | 311 | \$68,316,455.94 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 716 | \$156,770,773.09 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 124 | \$8,364,899.86 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$11,191,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XUD7 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,185,619.31 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$9,393,157.54 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 70 | \$9,064,379.49 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 98 | \$19,861,828.79 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | | Unavailable | 106 | \$23,023,617.03 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$26,016,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31401XUJ4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,576,870.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$21,967,524.42 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$25,544,394.42 | 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 | NA |
| | | Unavailable | 242 | \$45,443,058.46 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 50 | \$9,405,996.21 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 33 | \$6,532,334.74 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 68 | \$11,492,994.09 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 109 | \$20,618,595.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$25,000,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XUS4 | COUNTRYWIDE HOME LOANS, INC | 98 | \$15,476,782.28 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,524,865.80 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 48 | \$8,820,548.23 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 33 | \$5,155,270.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 28 | \$4,690,515.12 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 19 | \$2,882,600.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 72 | \$7,199,968.43 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 157 | \$20,548,037.74 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 165 | \$11,696,387.82 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 125 | \$8,685,321.75 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$12,115,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XV61 | COUNTRYWIDE HOME | 57 | \$5,474,424.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 31401XVE4 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,577,147.89 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,503,080.85 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,080,228.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XVF1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,212,903.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$23,231,759.12 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,444,662.12 | 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 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 380 | \$88,718,210.98 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 1,111 | \$247,654,784.47 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,243 | \$274,787,482.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XVL8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,978,762.44 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$41,622,984.15 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 378 | \$85,009,308.64 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 195 | \$42,619,786.84 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 70 | \$12,085,963.83 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 29 | \$7,340,965.02 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 107 | \$7,551,900.16 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 44 | \$10,132,910.89 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 132 | \$9,238,363.39 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 84 | \$8,374,370.95 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$11,025,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XVV6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,051,142.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,873,457.74 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$21,924,599.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XVW4 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$5,893,095.85 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$10,617,608.67 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$16,510,704.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XVX2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$6,946,419.08 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$12,608,612.69 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$19,555,031.77 | 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 | NA |
| | | Unavailable | 76 | \$9,917,174.65 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$13,199,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XVZ7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,388,398.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$13,433,538.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$17,821,936.05 | 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 | NA |
| | | Unavailable | 132 | \$30,029,467.50 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 143 | \$14,277,616.07 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 125 | \$16,111,937.66 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$22,326,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31401XW52 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,439,797.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$27,578,438.76 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 70 | \$14,414,933.22 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 215 | \$13,919,199.63 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 98 | \$16,642,542.58 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$16,988,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XWE3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,184,871.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$19,605,273.03 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$23,790,144.03 | 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 | NA |
| | Unavailable | 49 | \$9,176,850.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 72 | \$15,025,752.70 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 268 | \$57,557,193.68 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 128 | \$8,709,657.72 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$14,625,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XWK9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,761,051.91 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$25,774,658.74 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$35,535,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XWL7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,074,461.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 569 | \$88,832,054.06 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 606 | \$93,906,515.06 | 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 | NA |
| | Unavailable | 147 | \$27,216,155.00 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 66 | \$11,838,811.60 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$14,460,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XWS2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,229,959.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$13,019,937.51 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$16,249,896.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XWT0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,162,681.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,610,129.89 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,772,810.89 | 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 | NA |
| | Unavailable | 60 | \$7,744,791.62 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 87 | \$6,052,687.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 148 | \$14,654,552.19 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$20,437,689.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XWY9 | COUNTRYWIDE HOME | 96 | \$12,587,778.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | 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 |
| 31401XXK8 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,839,786.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,031,446.16 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$10,871,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXL6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,386,411.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$45,183,102.23 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$49,569,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XXN2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$5,718,480.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,420,562.18 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 159 | \$14,139,042.18 | 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 | NA |
| | | Unavailable | 97 | \$12,631,649.09 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 62 | \$11,326,897.08 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,369,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXR3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,827,250.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,353,474.54 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,180,724.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXT9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,586,060.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$30,804,884.89 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$32,390,944.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXU6 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,226,515.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$18,199,970.36 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$23,426,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXV4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,319,100.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$20,442,879.64 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$25,761,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXW2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,569,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$38,866,662.12 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$43,435,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXX0 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,021,141.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$20,953,480.32 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$25,974,621.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XXY8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,948,796.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,342,494.12 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,291,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XXZ5 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,903,532.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$6,658,930.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$11,562,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XY35 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$6,421,536.22 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$9,916,859.51 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$16,338,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XY50 | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,722,713.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XY68 | THE LEADER MORTGAGE COMPANY | 1 | \$123,720.92 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$626,159.13 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$749,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XYA9 | COUNTRYWIDE HOME LOANS, INC | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$52,655,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XYB7 | COUNTRYWIDE HOME LOANS, INC | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 951 | \$131,040,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XYC5 | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,640,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XYP6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,738,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XYQ4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,722,918.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 14 | \$1,452,614.14 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 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 | NA |
| | | Unavailable | 71 | \$6,260,465.34 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 80 | \$7,960,599.39 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 84 | \$9,017,258.14 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 59 | \$7,046,720.59 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$11,496,908.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XY Y7 | | WELLS FARGO HOME MORTGAGE, INC | 31 | \$3,208,388.35 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$5,205,964.54 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 26 | \$3,307,389.17 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 14 | \$961,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XZ83 | | Unavailable | 6 | \$980,266.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$980,266.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XZ91 | | Unavailable | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$9,336,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401XZG5 | | Unavailable | 5 | \$845,169.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 15 | \$935,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401XZN0 | | Unavailable | 26 | \$2,027,653.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 240 | \$34,333,833.54 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 179 | \$30,276,997.23 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 19 | \$3,466,700.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 13 | \$2,549,100.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 6 | \$1,076,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 9 | \$1,423,300.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | Unavailable | 10 | \$1,850,500.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 14 | \$1,048,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401YAN5 | AMSOUTH BANK | 47 | \$7,776,429.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 9 | \$1,437,300.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$2,087,900.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 11 | \$1,907,193.38 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 16 | \$3,232,085.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 10 | \$1,627,272.51 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 6 | \$1,064,423.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,332,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401YBL8 | RBC MORTGAGE COMPANY | 19 | \$3,532,700.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,093,500.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | Unavailable | 5 | \$860,890.38 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,733,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YC29 | Unavailable | 126 | \$12,452,039.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 12 | \$1,546,942.48 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 78 | \$16,868,436.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401YCY9 | Unavailable | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$32,113,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YCZ6 | Unavailable | 229 | \$41,682,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | 252 | \$49,640,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YD36 | Unavailable | 118 | \$22,963,850.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| | Unavailable | 36 | \$2,116,046.03 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 53 | \$3,652,862.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31401YDH5 | Unavailable | 146 | \$28,291,707.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 17 | \$1,189,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YDL6 | Unavailable | 31 | \$2,970,103.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | 66 | \$11,176,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YE27 | Unavailable | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$11,354,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YE50 | Unavailable | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,052,557.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YE92 | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$32,800,771.47 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 197 | \$32,916,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YEA9 | | Unavailable | 146 | \$31,838,382.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 148 | \$31,938,571.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YEH4 | | Unavailable | 26 | \$4,401,652.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| Total | | | 19 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YEW1 | | Unavailable | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$27,920,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YHE8 | | Unavailable | 22 | \$3,290,947.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| 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 | NA |
| 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 | NA |
| Total | | | 76 | \$15,248,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YN92 | | | 74 | \$13,560,994.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| 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 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,517,962.88 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 52 | \$12,612,952.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | 2 | \$126,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| 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 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,394,865.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,473,635.17 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,758,078.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,405,367.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$24,464,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31401YP33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$16,025,018.93 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,302,390.56 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 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 | NA |
| | | PHH MORTGAGE SERVICES | 16 | \$2,705,504.93 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| 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 |
| | | 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 | NA |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|