

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 13 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A. R. |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31402TZH1 | | Unavailable | 17 | \$2,524,051.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$2,524,051.40 | 100% | 0 | \$0.00 | | |
| 31402TZJ7 | | Unavailable | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | | |
| 31402TZK4 | | RBMG INC. | 1 | \$161,500.00 | 2.4% | 0 | \$0.00 | NA | |
| | | Unavailable | 34 | \$6,572,999.00 | 97.6% | 0 | \$0.00 | NA | |
| Total | | | 35 | \$6,734,499.00 | 100% | 0 | \$0.00 | | |
| 31402TZL2 | | Unavailable | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | | |
| 31402TZM0 | | Unavailable | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | | |
| 31402TZN8 | | Unavailable | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | | |
| 31402TZQ1 | | RBMG INC. | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | |
| | | Unavailable | 58 | \$9,589,505.39 | 98.2% | 0 | \$0.00 | NA | |
| Total | | | 59 | \$9,765,505.39 | 100% | 0 | \$0.00 | | |
| 31402TZR9 | | Unavailable | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | | |
| 31402TZS7 | | RBMG INC. | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 | NA | |
| | | Unavailable | 35 | \$7,318,632.17 | 97.47% | 0 | \$0.00 | NA | |
| Total | | | 36 | \$7,508,632.17 | 100% | 0 | \$0.00 | | |
| 31402TZV0 | | Unavailable | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | | |
| 31402TZW8 | | RBMG INC. | 1 | \$260,000.00 | 3.42% | 0 | \$0.00 | NA | |
| | | Unavailable | 36 | \$7,348,599.42 | 96.58% | 0 | \$0.00 | NA | |
| Total | | | 37 | \$7,608,599.42 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402TZZ1 | Unavailable | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | |
| 31402U2Q4 | SELF-HELP VENTURES FUND | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | |
| 31402U2R2 | SELF-HELP VENTURES FUND | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | |
| 31402U2S0 | SELF-HELP VENTURES FUND | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | |
| 31402U2W1 | AMERICAN HOME FUNDING INC. | 216 | \$40,821,607.02 | 79.15% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,753,408.41 | 20.85% | 0 | \$0.00 | NA |
| Total | | 271 | \$51,575,015.43 | 100% | 0 | \$0.00 | |
| 31402U2Y7 | AMERICAN HOME FUNDING INC. | 46 | \$7,892,849.61 | 89.16% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$959,482.33 | 10.84% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,852,331.94 | 100% | 0 | \$0.00 | |
| 31402U3G5 | BANK OF AMERICA NA | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | NA |
| Total | | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | |
| 31402U3H3 | BANK OF AMERICA NA | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | |
| 31402U3T7 | BANKFINANCIAL FSB | 30 | \$4,663,716.84 | 54.02% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,969,627.57 | 45.98% | 0 | \$0.00 | NA |
| Total | | 52 | \$8,633,344.41 | 100% | 0 | \$0.00 | |
| 31402U3X8 | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | |
| 31402U3Y6 | GOLDMAN SACHS MORTGAGE COMPANY | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | |
| 31402U3Z3 | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | |
| 31402U4A7 | | GOLDMAN SACHS MORTGAGE COMPANY | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | |
| 31402U4B5 | | GOLDMAN SACHS MORTGAGE COMPANY | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | |
| 31402U4C3 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | |
| 31402U4D1 | | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | |
| 31402U4E9 | | GOLDMAN SACHS MORTGAGE COMPANY | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | |
| 31402U4F6 | | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | |
| 31402U4G4 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | |
| 31402U4J8 | | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | |
| 31402U4N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 374 | \$61,475,059.24 | 100% | 5 | \$688,046.82 | NA |
| Total | | | 374 | \$61,475,059.24 | 100% | 5 | \$688,046.82 | |
| 31402U4P4 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$17,426,174.19 | 100% | 1 | \$96,185.66 | NA |
| Total | | | 115 | \$17,426,174.19 | 100% | 1 | \$96,185.66 | |
| 31402U4Q2 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$9,322,783.51 | 100% | 1 | \$47,070.88 | NA |
| Total | | | 68 | \$9,322,783.51 | 100% | 1 | \$47,070.88 | |
| 31402U4R0 | | | 46 | \$5,307,816.82 | 100% | 1 | \$81,143.90 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | |
| Total | | | 46 | \$5,307,816.82 | 100% | 1 | \$81,143.90 | |
| 31402U4S8 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | |
| 31402UA36 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$894,613.67 | 27.49% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,359,613.66 | 72.51% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,254,227.33 | 100% | 0 | \$0.00 | |
| 31402UA44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$17,524,154.48 | 36.7% | 1 | \$30,937.05 | NA |
| | | Unavailable | 224 | \$30,228,277.80 | 63.3% | 0 | \$0.00 | NA |
| Total | | | 361 | \$47,752,432.28 | 100% | 1 | \$30,937.05 | |
| 31402UA51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$792,732.00 | 3.58% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$21,325,867.80 | 96.42% | 0 | \$0.00 | NA |
| Total | | | 145 | \$22,118,599.80 | 100% | 0 | \$0.00 | |
| 31402UA69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,671,999.16 | 26.35% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$10,264,678.51 | 73.65% | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,936,677.67 | 100% | 0 | \$0.00 | |
| 31402UA77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,640,210.54 | 28.86% | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$45,946,219.94 | 71.14% | 0 | \$0.00 | NA |
| Total | | | 324 | \$64,586,430.48 | 100% | 0 | \$0.00 | |
| 31402UA85 | | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$13,373,455.72 | 46.1% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$15,637,743.59 | 53.9% | 0 | \$0.00 | NA |
| Total | | | 187 | \$29,011,199.31 | 100% | 0 | \$0.00 | |
| 31402UAR3 | | OHIO SAVINGS BANK | 13 | \$1,776,736.08 | 4.34% | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$39,178,811.26 | 95.66% | 0 | \$0.00 | NA |
| Total | | | 211 | \$40,955,547.34 | 100% | 0 | \$0.00 | |
| 31402UAS1 | | OHIO SAVINGS BANK | 21 | \$3,236,508.32 | 16.74% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$16,099,069.12 | 83.26% | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,335,577.44 | 100% | 0 | \$0.00 | |

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| 31402UAT9 | | Unavailable | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | |
| 31402UAU6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$328,849.80 | 20.75% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,255,700.00 | 79.25% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,584,549.80 | 100% | 0 | \$0.00 | |
| 31402UAV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,333,220.50 | 60.66% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,809,699.06 | 39.34% | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,142,919.56 | 100% | 0 | \$0.00 | |
| 31402UAW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,990,325.53 | 17.81% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$9,185,854.97 | 82.19% | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,176,180.50 | 100% | 0 | \$0.00 | |
| 31402UAX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 191 | \$39,376,932.94 | 73.04% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,537,384.55 | 26.96% | 0 | \$0.00 | NA |
| Total | | | 250 | \$53,914,317.49 | 100% | 0 | \$0.00 | |
| 31402UAY8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$539,404.28 | 10.81% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,451,709.96 | 89.19% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,991,114.24 | 100% | 0 | \$0.00 | |
| 31402UAZ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,851,084.66 | 55.2% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,937,811.42 | 44.8% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,788,896.08 | 100% | 0 | \$0.00 | |
| 31402UBA9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$9,770,292.98 | 65.13% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,230,211.46 | 34.87% | 0 | \$0.00 | NA |
| Total | | | 124 | \$15,000,504.44 | 100% | 0 | \$0.00 | |
| 31402UBB7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,627,900.00 | 26.28% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,372,261.60 | 73.72% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,000,161.60 | 100% | 0 | \$0.00 | |
| 31402UBC5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,172,350.00 | 41.15% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,827,450.00 | 58.85% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 77 | \$14,999,800.00 | 100% | 0 | \$0.00 | |
| 31402UBD3 | Unavailable | | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | |
| 31402UBE1 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,462,750.00 | 18.28% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$6,537,619.16 | 81.72% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,000,369.16 | 100% | 0 | \$0.00 | |
| 31402UBF8 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,860,250.00 | 37.2% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$3,139,942.60 | 62.8% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,000,192.60 | 100% | 0 | \$0.00 | |
| 31402UEF5 | Unavailable | | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | |
| 31402UEG3 | Unavailable | | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | |
| 31402UEL2 | Unavailable | | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | |
| 31402UEM0 | Unavailable | | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | |
| 31402UEP3 | Unavailable | | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | |
| 31402UES7 | Unavailable | | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | |
| 31402UET5 | Unavailable | | 7 | \$1,321,108.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,321,108.28 | 100% | 0 | \$0.00 | |
| 31402UEW8 | Unavailable | | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | |
| 31402UH21 | Unavailable | | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | |
| 31402UH39 | Unavailable | | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | |
| 31402UH47 | Unavailable | | 13 | \$1,308,520.92 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$1,308,520.92 | 100% | 0 | \$0.00 | |
| 31402UH54 | | Unavailable | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | |
| 31402UH62 | | Unavailable | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | |
| 31402UH70 | | Unavailable | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | |
| 31402UH88 | | Unavailable | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | |
| 31402UH96 | | FLAGSTAR BANK, FSB | 1 | \$295,650.00 | 0.94% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$31,026,435.83 | 99.06% | 0 | \$0.00 | NA |
| Total | | | 152 | \$31,322,085.83 | 100% | 0 | \$0.00 | |
| 31402UHQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$528,453.59 | 26.31% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,480,428.51 | 73.69% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,008,882.10 | 100% | 0 | \$0.00 | |
| 31402UHR6 | | Unavailable | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | |
| 31402UHS4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$46,100.00 | 2.29% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,969,835.91 | 97.71% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,015,935.91 | 100% | 0 | \$0.00 | |
| 31402UHT2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,573,437.05 | 32.92% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,206,270.20 | 67.08% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,779,707.25 | 100% | 0 | \$0.00 | |
| 31402UHU9 | | Unavailable | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | |
| 31402UHV7 | | Unavailable | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | |
| 31402UHW5 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$874,074.62 | 21.67% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,159,550.00 | 78.33% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,033,624.62 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31402UHX3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | |
| 31402UHY1 | | Unavailable | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | |
| 31402UHZ8 | | FLAGSTAR BANK, FSB | 1 | \$56,950.00 | 0.78% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$7,248,350.39 | 99.22% | 0 | \$0.00 | NA |
| Total | | | 125 | \$7,305,300.39 | 100% | 0 | \$0.00 | |
| 31402UJ29 | | Unavailable | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | |
| 31402UJ37 | | Unavailable | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | |
| 31402UJ45 | | FLAGSTAR BANK, FSB | 2 | \$164,714.06 | 1.1% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$14,788,005.40 | 98.9% | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,952,719.46 | 100% | 0 | \$0.00 | |
| 31402UJA1 | | Unavailable | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | |
| 31402UJB9 | | Unavailable | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | |
| 31402UJC7 | | Unavailable | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | |
| 31402UJD5 | | Unavailable | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | |
| 31402UJE3 | | Unavailable | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | |
| 31402UJF0 | | Unavailable | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | |
| 31402UJG8 | | Unavailable | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | |
| 31402UJH6 | | Unavailable | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | |

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| 31402UJJ2 | Unavailable | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | |
| 31402UJK9 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 8.42% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,523,400.00 | 91.58% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,663,400.00 | 100% | 0 | \$0.00 | |
| 31402UJL7 | Unavailable | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | |
| 31402UJM5 | Unavailable | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | NA |
| Total | | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | |
| 31402UJN3 | Unavailable | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | NA |
| Total | | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | |
| 31402UJP8 | Unavailable | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | |
| 31402UJQ6 | Unavailable | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | NA |
| Total | | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | |
| 31402UJR4 | Unavailable | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | |
| 31402UJS2 | Unavailable | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | |
| 31402UJT0 | Unavailable | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | NA |
| Total | | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | |
| 31402UJU7 | Unavailable | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | NA |
| Total | | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | |
| 31402UJV5 | Unavailable | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | |
| 31402UJX1 | Unavailable | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | NA |
| Total | | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | |
| 31402UJY9 | Unavailable | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | |
| 31402UJZ6 | Unavailable | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | |
| 31402UK27 | FLAGSTAR BANK, FSB | | 1 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA |
| | Unavailable | | 237 | \$44,196,161.34 | 99.4% | 0 | \$0.00 | NA |
| Total | | | 238 | \$44,464,161.34 | 100% | 0 | \$0.00 | |
| 31402UK35 | Unavailable | | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | |
| 31402UK43 | Unavailable | | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | |
| 31402UK50 | Unavailable | | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | |
| 31402UK68 | Unavailable | | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | |
| 31402UK76 | Unavailable | | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | |
| 31402UK84 | Unavailable | | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | |
| 31402UK92 | Unavailable | | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | |
| 31402UKJ0 | Unavailable | | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | |
| 31402UKK7 | Unavailable | | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | |
| 31402UKL5 | Unavailable | | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | |
| 31402UKM3 | Unavailable | | 35 | \$5,672,417.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,672,417.98 | 100% | 0 | \$0.00 | |
| 31402UKP6 | Unavailable | | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | |
| 31402UKQ4 | Unavailable | | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | |

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| 31402UKR2 | Unavailable | 16 | \$2,652,672.65 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,652,672.65 | 100% | 0 | \$0.00 | |
| 31402UKS0 | Unavailable | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | |
| 31402UKT8 | Unavailable | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | NA |
| Total | | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | |
| 31402UKU5 | Unavailable | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | NA |
| Total | | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | |
| 31402UKW1 | Unavailable | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | |
| 31402UKY7 | Unavailable | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | |
| 31402UKZ4 | Unavailable | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | |
| 31402UL59 | Unavailable | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | |
| 31402ULA8 | Unavailable | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | |
| 31402ULB6 | Unavailable | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | |
| 31402ULC4 | Unavailable | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | |
| 31402ULD2 | Unavailable | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | |
| 31402ULE0 | Unavailable | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | |
| 31402ULF7 | Unavailable | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | |
| 31402ULG5 | Unavailable | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | |

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| 31402ULH3 | Unavailable | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | |
| 31402ULJ9 | Unavailable | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | |
| 31402ULK6 | Unavailable | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | |
| 31402ULL4 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.75% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,373,200.00 | 97.25% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,525,200.00 | 100% | 0 | \$0.00 | |
| 31402ULM2 | Unavailable | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | NA |
| Total | | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | |
| 31402ULN0 | Unavailable | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | |
| 31402ULP5 | Unavailable | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | |
| 31402ULQ3 | Unavailable | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | |
| 31402ULR1 | Unavailable | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | NA |
| Total | | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | |
| 31402ULS9 | Unavailable | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | NA |
| Total | | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | |
| 31402ULT7 | Unavailable | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | |
| 31402ULU4 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 1.01% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$14,392,748.61 | 98.99% | 0 | \$0.00 | NA |
| Total | | 92 | \$14,539,748.61 | 100% | 0 | \$0.00 | |
| 31402ULV2 | Unavailable | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | |
| 31402ULW0 | Unavailable | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | |
| 31402ULY6 | Unavailable | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | |
| 31402UP89 | CHARTER ONE BANK, N.A. | | 4 | \$674,337.73 | 83.04% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$137,694.96 | 16.96% | 0 | \$0.00 | NA |
| Total | | | 6 | \$812,032.69 | 100% | 0 | \$0.00 | |
| 31402UP97 | CHARTER ONE BANK, N.A. | | 43 | \$5,014,475.75 | 78.09% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,406,751.82 | 21.91% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,421,227.57 | 100% | 0 | \$0.00 | |
| 31402UQA3 | CHARTER ONE BANK, N.A. | | 8 | \$552,993.49 | 80.1% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$137,354.95 | 19.9% | 0 | \$0.00 | NA |
| Total | | | 9 | \$690,348.44 | 100% | 0 | \$0.00 | |
| 31402UQB1 | CHARTER ONE BANK, N.A. | | 5 | \$471,688.26 | 64.3% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$261,830.84 | 35.7% | 0 | \$0.00 | NA |
| Total | | | 8 | \$733,519.10 | 100% | 0 | \$0.00 | |
| 31402UQC9 | CHARTER ONE BANK, N.A. | | 26 | \$1,736,390.74 | 85.46% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$295,363.62 | 14.54% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,031,754.36 | 100% | 0 | \$0.00 | |
| 31402UQD7 | CHARTER ONE BANK, N.A. | | 3 | \$526,377.10 | 64.37% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$291,382.34 | 35.63% | 0 | \$0.00 | NA |
| Total | | | 5 | \$817,759.44 | 100% | 0 | \$0.00 | |
| 31402UQE5 | CHARTER ONE BANK, N.A. | | 9 | \$985,745.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$985,745.75 | 100% | 0 | \$0.00 | |
| 31402UQF2 | IRWIN MORTGAGE CORPORATION | | 119 | \$18,992,237.00 | 98.63% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$264,200.00 | 1.37% | 0 | \$0.00 | NA |
| Total | | | 120 | \$19,256,437.00 | 100% | 0 | \$0.00 | |
| 31402UQG0 | UNION FEDERAL BANK OF INDIANAPOLIS | | 6 | \$995,260.00 | 19.65% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$4,069,941.50 | 80.35% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,065,201.50 | 100% | 0 | \$0.00 | |
| 31402UQH8 | UNION FEDERAL BANK OF INDIANAPOLIS | | 45 | \$8,121,612.47 | 54.28% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$6,841,790.93 | 45.72% | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,963,403.40 | 100% | 0 | \$0.00 | |
| 31402UQJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | | 25 | \$2,783,388.53 | 55.41% | 0 | \$0.00 | NA |

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| | | Unavailable | 19 | \$2,239,578.00 | 44.59% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,022,966.53 | 100% | 0 | \$0.00 | |
| 31402UQK1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$568,995.00 | 54.71% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$471,063.32 | 45.29% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,040,058.32 | 100% | 0 | \$0.00 | |
| 31402UQL9 | | IRWIN MORTGAGE CORPORATION | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | |
| 31402UQM7 | | SOUTHTRUST MORTGAGE CORPORATION | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | |
| 31402UV25 | | Unavailable | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | |
| 31402UV33 | | Unavailable | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | |
| 31402UVD1 | | Unavailable | 4 | \$615,042.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$615,042.49 | 100% | 0 | \$0.00 | |
| 31402UVG4 | | Unavailable | 4 | \$672,940.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$672,940.24 | 100% | 0 | \$0.00 | |
| 31402UVJ8 | | Unavailable | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | |
| 31402UVK5 | | Unavailable | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | |
| 31402UVL3 | | Unavailable | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | |
| 31402UVM1 | | Unavailable | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | |
| 31402UVN9 | | Unavailable | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | |
| 31402UVQ2 | | Unavailable | 6 | \$1,578,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,578,400.00 | 100% | 0 | \$0.00 | |

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| 31402UVR0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | |
| 31402UVT6 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | |
| 31402UVV1 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | |
| 31402UVW9 | | Unavailable | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | |
| 31402UVX7 | | Unavailable | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | |
| 31402UVY5 | | Unavailable | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | |
| 31402UVZ2 | | Unavailable | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | |
| 31402UY63 | | SELF-HELP VENTURES FUND | 17 | \$1,479,886.58 | 86.21% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$236,752.52 | 13.79% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,716,639.10 | 100% | 0 | \$0.00 | |
| 31402UY71 | | SELF-HELP VENTURES FUND | 31 | \$2,819,000.63 | 56.89% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,136,276.67 | 43.11% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,955,277.30 | 100% | 0 | \$0.00 | |
| 31402UY89 | | SELF-HELP VENTURES FUND | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | |
| 31402UY97 | | SELF-HELP VENTURES FUND | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | |
| 31402UZ21 | | SELF-HELP VENTURES FUND | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | |

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| 31402UZ39 | | SELF-HELP VENTURES FUND | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | |
| 31402UZ47 | | SELF-HELP VENTURES FUND | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | |
| 31402UZ54 | | SELF-HELP VENTURES FUND | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | |
| 31402UZ62 | | SELF-HELP VENTURES FUND | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | |
| 31402UZ70 | | SELF-HELP VENTURES FUND | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | |
| 31402UZ88 | | SELF-HELP VENTURES FUND | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | |
| 31402UZ96 | | SELF-HELP VENTURES FUND | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | |
| 31402UZA3 | | SELF-HELP VENTURES FUND | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | |
| 31402UZB1 | | SELF-HELP VENTURES FUND | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | |
| 31402UZX3 | | SELF-HELP VENTURES FUND | 4 | \$424,055.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$424,055.58 | 100% | 0 | \$0.00 | |
| 31402UZY1 | | SELF-HELP VENTURES FUND | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | |
| 31402UZZ8 | | SELF-HELP VENTURES FUND | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | |

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| 31402V2C3 | CHEVY CHASE BANK FSB | 22 | \$3,709,640.16 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,709,640.16 | 100% | 0 | \$0.00 | |
| 31402V2G4 | CHEVY CHASE BANK FSB | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | NA |
| Total | | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | |
| 31402V2K5 | CHEVY CHASE BANK FSB | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | |
| 31402V2L3 | CHEVY CHASE BANK FSB | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | |
| 31402VA83 | EMC MORTGAGE CORPORATION | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | |
| 31402VA91 | EMC MORTGAGE CORPORATION | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | |
| 31402VB74 | Unavailable | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | |
| 31402VB90 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,894,549.00 | 74.36% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,756,794.00 | 25.64% | 0 | \$0.00 | NA |
| Total | | 215 | \$14,651,343.00 | 100% | 0 | \$0.00 | |
| 31402VBA7 | CHARTER ONE BANK, N.A. | 8 | \$712,905.04 | 31.3% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,565,066.05 | 68.7% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,277,971.09 | 100% | 0 | \$0.00 | |
| 31402VBB5 | CHARTER ONE BANK, N.A. | 23 | \$2,525,156.37 | 25.83% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$7,250,473.55 | 74.17% | 0 | \$0.00 | NA |
| Total | | 92 | \$9,775,629.92 | 100% | 0 | \$0.00 | |
| 31402VBC3 | CHARTER ONE BANK, N.A. | 5 | \$393,246.81 | 16.78% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,950,723.50 | 83.22% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,343,970.31 | 100% | 0 | \$0.00 | |
| 31402VBE9 | CHARTER ONE BANK, N.A. | 25 | \$3,248,149.22 | 17.96% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$14,836,283.23 | 82.04% | 0 | \$0.00 | NA |
| Total | | 141 | \$18,084,432.45 | 100% | 0 | \$0.00 | |
| 31402VBF6 | CHARTER ONE BANK, N.A. | 9 | \$886,921.76 | 11.06% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 70 | \$7,131,908.85 | 88.94% | 0 | \$0.00 | NA |
| Total | | | 79 | \$8,018,830.61 | 100% | 0 | \$0.00 | |
| 31402VBG4 | | CHARTER ONE BANK, N.A. | 3 | \$216,946.07 | 18.36% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$964,884.78 | 81.64% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,181,830.85 | 100% | 0 | \$0.00 | |
| 31402VBL3 | | CHARTER ONE BANK, N.A. | 2 | \$43,244.41 | 32.84% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$88,427.48 | 67.16% | 0 | \$0.00 | NA |
| Total | | | 4 | \$131,671.89 | 100% | 0 | \$0.00 | |
| 31402VBM1 | | Unavailable | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | |
| 31402VBN9 | | CHARTER ONE BANK, N.A. | 3 | \$219,017.17 | 7.55% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,681,801.21 | 92.45% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,900,818.38 | 100% | 0 | \$0.00 | |
| 31402VBT6 | | CHARTER ONE BANK, N.A. | 9 | \$1,519,004.43 | 47.6% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,671,850.23 | 52.4% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,190,854.66 | 100% | 0 | \$0.00 | |
| 31402VBU3 | | Unavailable | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | |
| 31402VCA6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,772,980.00 | 23.48% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$9,038,400.00 | 76.52% | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,811,380.00 | 100% | 0 | \$0.00 | |
| 31402VCB4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,131,720.83 | 28.6% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,824,800.00 | 71.4% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,956,520.83 | 100% | 0 | \$0.00 | |
| 31402VCF5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,023,845.14 | 49.53% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$5,120,115.09 | 50.47% | 0 | \$0.00 | NA |
| Total | | | 153 | \$10,143,960.23 | 100% | 0 | \$0.00 | |
| 31402VCG3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,745,870.00 | 43.87% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,351,696.81 | 56.13% | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,097,566.81 | 100% | 0 | \$0.00 | |
| 31402VCH1 | | | 30 | \$3,961,755.00 | 30.64% | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 69 | \$8,969,062.45 | 69.36% | 0 | \$0.00 | NA |
| Total | | | 99 | \$12,930,817.45 | 100% | 0 | \$0.00 | |
| 31402VCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,600,620.00 | 22.89% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,762,188.00 | 77.11% | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,362,808.00 | 100% | 0 | \$0.00 | |
| 31402VCR9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,843,002.80 | 23.69% | 0 | \$0.00 | NA |
| | | Unavailable | 283 | \$54,242,931.23 | 76.31% | 0 | \$0.00 | NA |
| Total | | | 371 | \$71,085,934.03 | 100% | 0 | \$0.00 | |
| 31402VCS7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,300.00 | 4.77% | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$36,289,814.88 | 95.23% | 0 | \$0.00 | NA |
| Total | | | 252 | \$38,109,114.88 | 100% | 0 | \$0.00 | |
| 31402VCT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,200.00 | 0.75% | 0 | \$0.00 | NA |
| | | Unavailable | 445 | \$64,800,745.89 | 99.25% | 0 | \$0.00 | NA |
| Total | | | 449 | \$65,290,945.89 | 100% | 0 | \$0.00 | |
| 31402VCX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,400.00 | 6.03% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$971,609.08 | 93.97% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,034,009.08 | 100% | 0 | \$0.00 | |
| 31402VD23 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,756.00 | 15.86% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,482,697.22 | 84.14% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,270,453.22 | 100% | 0 | \$0.00 | |
| 31402VD31 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,823,392.00 | 53.27% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,231,700.54 | 46.73% | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,055,092.54 | 100% | 0 | \$0.00 | |
| 31402VD49 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,881,657.00 | 53.42% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$5,129,150.01 | 46.58% | 0 | \$0.00 | NA |
| Total | | | 97 | \$11,010,807.01 | 100% | 0 | \$0.00 | |
| 31402VD56 | | COUNTRYWIDE HOME | 114 | \$17,945,367.80 | 63.73% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 48 | \$10,212,856.14 | 36.27% | 0 | \$0.00 | NA |
| Total | | | 162 | \$28,158,223.94 | 100% | 0 | \$0.00 | |
| 31402VD64 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,056,933.65 | 33.11% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,259,707.39 | 66.89% | 0 | \$0.00 | NA |
| Total | | | 97 | \$21,316,641.04 | 100% | 0 | \$0.00 | |
| 31402VD72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,309,704.00 | 40.55% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,650,135.17 | 59.45% | 0 | \$0.00 | NA |
| Total | | | 131 | \$22,959,839.17 | 100% | 0 | \$0.00 | |
| 31402VD80 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,964,717.00 | 26.08% | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$11,238,166.23 | 73.92% | 0 | \$0.00 | NA |
| Total | | | 234 | \$15,202,883.23 | 100% | 0 | \$0.00 | |
| 31402VD98 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,048,810.00 | 26.35% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$11,315,402.27 | 73.65% | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,364,212.27 | 100% | 0 | \$0.00 | |
| 31402VE22 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | |
| 31402VE30 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | |
| 31402VE48 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 14.07% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,435,781.27 | 85.93% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,162,281.27 | 100% | 0 | \$0.00 | |
| 31402VE63 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,482,639.00 | 24.11% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,665,967.80 | 75.89% | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,148,606.80 | 100% | 0 | \$0.00 | |
| 31402VE71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,110,625.07 | 21.83% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$3,977,179.18 | 78.17% | 0 | \$0.00 | NA |
| Total | | | 69 | \$5,087,804.25 | 100% | 0 | \$0.00 | |

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| 31402VE89 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,816,874.51 | 22.34% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$6,315,406.38 | 77.66% | 0 | \$0.00 | NA |
| Total | | 138 | \$8,132,280.89 | 100% | 0 | \$0.00 | |
| 31402VE97 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,693,228.65 | 62.84% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,775,430.83 | 37.16% | 0 | \$0.00 | NA |
| Total | | 110 | \$7,468,659.48 | 100% | 0 | \$0.00 | |
| 31402VEB2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$641,800.00 | 5.73% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,566,256.27 | 94.27% | 0 | \$0.00 | NA |
| Total | | 73 | \$11,208,056.27 | 100% | 0 | \$0.00 | |
| 31402VECO | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,880.00 | 0.58% | 0 | \$0.00 | NA |
| | Unavailable | 340 | \$47,491,013.42 | 99.42% | 0 | \$0.00 | NA |
| Total | | 343 | \$47,767,893.42 | 100% | 0 | \$0.00 | |
| 31402VEF3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,741,584.00 | 51.27% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$4,507,450.69 | 48.73% | 0 | \$0.00 | NA |
| Total | | 141 | \$9,249,034.69 | 100% | 0 | \$0.00 | |
| 31402VEG1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,088,629.00 | 28.68% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$10,167,830.59 | 71.32% | 0 | \$0.00 | NA |
| Total | | 111 | \$14,256,459.59 | 100% | 0 | \$0.00 | |
| 31402VEH9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,480,399.07 | 23.17% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$11,539,960.90 | 76.83% | 0 | \$0.00 | NA |
| Total | | 66 | \$15,020,359.97 | 100% | 0 | \$0.00 | |
| 31402VEM8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,000.00 | 6.79% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,457,193.89 | 93.21% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,636,193.89 | 100% | 0 | \$0.00 | |
| 31402VES5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,246,610.00 | 30.14% | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$46,923,995.40 | 69.86% | 0 | \$0.00 | NA |
| Total | | 350 | \$67,170,605.40 | 100% | 0 | \$0.00 | |

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| 31402VET3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$450,500.00 | 11.75% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,384,779.78 | 88.25% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,835,279.78 | 100% | 0 | \$0.00 | |
| 31402VEU0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,724,558.10 | 18.9% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$20,275,896.15 | 81.1% | 0 | \$0.00 | NA |
| Total | | 161 | \$25,000,454.25 | 100% | 0 | \$0.00 | |
| 31402VF47 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$22,742,211.99 | 28.9% | 0 | \$0.00 | NA |
| | Unavailable | 287 | \$55,937,270.66 | 71.1% | 0 | \$0.00 | NA |
| Total | | 407 | \$78,679,482.65 | 100% | 0 | \$0.00 | |
| 31402VF88 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,391,930.02 | 97.29% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,541,930.02 | 100% | 0 | \$0.00 | |
| 31402VF96 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,527.00 | 6.11% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$10,196,069.96 | 93.89% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,859,596.96 | 100% | 0 | \$0.00 | |
| 31402VFB1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,743,230.59 | 33.57% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$5,429,643.42 | 66.43% | 0 | \$0.00 | NA |
| Total | | 157 | \$8,172,874.01 | 100% | 0 | \$0.00 | |
| 31402VFC9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,184,187.00 | 26.12% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$6,176,668.08 | 73.88% | 0 | \$0.00 | NA |
| Total | | 137 | \$8,360,855.08 | 100% | 0 | \$0.00 | |
| 31402VFD7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,700.00 | 12.92% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,715,575.00 | 87.08% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,415,275.00 | 100% | 0 | \$0.00 | |
| 31402VFE5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,445,703.00 | 19.84% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,839,440.85 | 80.16% | 0 | \$0.00 | NA |
| Total | | 75 | \$7,285,143.85 | 100% | 0 | \$0.00 | |
| 31402VFG0 | COUNTRYWIDE HOME | 58 | \$3,334,810.46 | 31.85% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 127 | \$7,134,457.37 | 68.15% | 0 | \$0.00 | NA |
| Total | | | 185 | \$10,469,267.83 | 100% | 0 | \$0.00 | |
| 31402VFH8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,448,594.44 | 34.59% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$8,412,102.12 | 65.41% | 0 | \$0.00 | NA |
| Total | | | 144 | \$12,860,696.56 | 100% | 0 | \$0.00 | |
| 31402VFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,955,191.51 | 27.18% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,237,665.18 | 72.82% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,192,856.69 | 100% | 0 | \$0.00 | |
| 31402VFK1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,697,686.00 | 45.96% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$7,875,810.70 | 54.04% | 0 | \$0.00 | NA |
| Total | | | 150 | \$14,573,496.70 | 100% | 0 | \$0.00 | |
| 31402VFL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,656.00 | 23.54% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,169,245.00 | 76.46% | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,375,901.00 | 100% | 0 | \$0.00 | |
| 31402VFP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,890,537.00 | 42.75% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$3,870,872.34 | 57.25% | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,761,409.34 | 100% | 0 | \$0.00 | |
| 31402VFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,037,690.00 | 35.34% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$3,727,779.48 | 64.66% | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,765,469.48 | 100% | 0 | \$0.00 | |
| 31402VFR6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,375.00 | 32.79% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$4,920,796.16 | 67.21% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,321,171.16 | 100% | 0 | \$0.00 | |
| 31402VFS4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,980.00 | 22.49% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,640,367.67 | 77.51% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,857,347.67 | 100% | 0 | \$0.00 | |
| 31402VFT2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,139,435.00 | 26.49% | 0 | \$0.00 | NA |

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| | | Unavailable | 39 | \$8,713,297.00 | 73.51% | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,852,732.00 | 100% | 0 | \$0.00 | |
| 31402VGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,450.00 | 2.57% | 0 | \$0.00 | NA |
| | | Unavailable | 384 | \$51,491,074.28 | 97.43% | 0 | \$0.00 | NA |
| Total | | | 394 | \$52,849,524.28 | 100% | 0 | \$0.00 | |
| 31402VZV5 | | LEHMAN BROTHERS HOLDINGS, INC. | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | |
| 31402VZW3 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | |
| 31402VZX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | |
| 31402VZY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | |
| 31402W5X2 | | EMC MORTGAGE CORPORATION | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | |
| 31402WH35 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | |
| 31402WH43 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | |
| 31402WH50 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | |
| 31402WH68 | | LEHMAN BROTHERS HOLDINGS, INC. | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | |
| 31402WH76 | | LEHMAN BROTHERS HOLDINGS, INC. | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402WH84 | | LEHMAN BROTHERS HOLDINGS, INC. | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | |
| 31402WH92 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$7,695,874.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,695,874.77 | 100% | 0 | \$0.00 | |
| 31402WJA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$16,046,739.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$16,046,739.66 | 100% | 0 | \$0.00 | |
| 31402WJB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | |
| 31402WJD1 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | |
| 31402WJF6 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | |
| 31402WJG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | |
| 31402WJH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,921,770.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,921,770.22 | 100% | 0 | \$0.00 | |
| 31402WXU7 | | WESTERNBANK PUERTO RICO | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | |
| 31402XB39 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | |
| 31402XB47 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | |
| 31402XB54 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | |
| 31402XB88 | | DLJ MORTGAGE CAPITAL INC. | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | |
| 31402XB96 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | |
| 31402XBS4 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | |
| 31402XBT2 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | |
| 31402XBU9 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | |
| 31402XBV7 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | |
| 31402XBX3 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | |
| 31402XCA2 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | |
| 31402XCB0 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | |
| 31402XEF9 | | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | |
| 31402XEG7 | | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | |
| 31402XEH5 | | | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | NOMURA CREDIT AND CAPITAL, INC. | | | | | | |
| Total | | | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | |
| 31402XEJ1 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | |
| 31402XEK8 | | NOMURA CREDIT AND CAPITAL, INC. | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | |
| 31402XEL6 | | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | |
| 31402XEM4 | | NOMURA CREDIT AND CAPITAL, INC. | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | |
| 31402XEN2 | | NOMURA CREDIT AND CAPITAL, INC. | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | |
| 31402XEP7 | | NOMURA CREDIT AND CAPITAL, INC. | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | |
| 31402XEQ5 | | NOMURA CREDIT AND CAPITAL, INC. | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | |
| 31402XER3 | | NOMURA CREDIT AND CAPITAL, INC. | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | |
| 31402XES1 | | NOMURA CREDIT AND CAPITAL, INC. | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | |
| 31402XET9 | | NOMURA CREDIT AND CAPITAL, INC. | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | |
| 31371LC98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,961,777.44 | 18.1% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CITIMORTGAGE, INC. | 89 | \$10,658,152.31 | 21.52% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,072,929.00 | 2.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$4,124,441.50 | 8.33% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$24,556,797.21 | 49.58% | 0 | \$0.00 | NA |
| Total | | 373 | \$49,524,097.46 | 100% | 0 | \$0.00 | |
| 31371LDC0 | HOMESTREET BANK | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | |
| 31371LDG1 | AEGIS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 102 | \$16,003,288.07 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 624 | \$103,134,167.75 | 2.36% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 66 | \$10,217,739.85 | 0.23% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$902,950.06 | 0.02% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 22 | \$2,785,944.00 | 0.06% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$910,893.50 | 0.02% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 15 | \$1,846,635.60 | 0.04% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 7 | \$857,861.73 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER BANK | 51 | \$7,354,050.31 | 0.17% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,819.40 | 0% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 548 | \$96,001,828.14 | 2.2% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2,441 | \$395,308,886.79 | 9.05% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,660,474.68 | 0.04% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,015,593.55 | 0.05% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,770,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,518,609.55 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS | 36 | \$5,996,648.47 | 0.14% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | BANK OF AMERICA | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,724 | \$650,586,388.92 | 14.89% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 97 | \$11,094,367.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 207 | \$37,251,936.11 | 0.85% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 311 | \$47,952,727.48 | 1.1% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$3,577,201.73 | 0.08% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 11 | \$1,271,995.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$639,148.88 | 0.01% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$3,845,275.94 | 0.09% | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 442 | \$71,586,692.58 | 1.64% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 175 | \$30,065,998.03 | 0.69% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 247 | \$42,338,122.32 | 0.97% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 18 | \$2,688,878.80 | 0.06% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 112 | \$16,815,189.37 | 0.38% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$816,659.08 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$9,081,088.83 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 77 | \$9,421,905.87 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 325 | \$49,411,766.52 | 1.13% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 465 | \$73,839,495.57 | 1.69% | 0 | \$0.00 | NA |
| | NCB, FSB | 65 | \$7,178,776.69 | 0.16% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$959,301.90 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 141 | \$21,365,905.10 | 0.49% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$92,256.08 | 0% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,554.83 | 0.01% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,221,655.60 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 81 | \$12,217,977.01 | 0.28% | 0 | \$0.00 | NA |
| | PIONEER BANK | 29 | \$3,023,960.94 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
| | PLYMOUTH SAVINGS BANK | 269 | \$44,585,834.38 | 1.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,939,497.82 | 0.23% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$547,360.58 | 0.01% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 78 | \$13,794,595.80 | 0.32% | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA |
| | REGIONS BANK | 982 | \$127,747,751.23 | 2.92% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 8 | \$782,480.06 | 0.02% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 550 | \$108,388,736.40 | 2.48% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,339,259.26 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 55 | \$7,080,987.11 | 0.16% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,693,078.42 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,582,208.59 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 172 | \$24,293,981.81 | 0.56% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 129 | \$16,012,999.40 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$300,650.00 | 0.01% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,203,211.62 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 60 | \$9,674,513.41 | 0.22% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$774,302.15 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 126 | \$13,669,557.65 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 11,329 | \$2,220,868,248.53 | 50.83% | 0 | \$0.00 | NA |
| Total | | 24,532 | \$4,368,833,371.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LDH9 | ALLIANCE MORTGAGE COMPANY | 108 | \$14,880,524.96 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$17,378,018.06 | 0.97% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,254,526.20 | 0.69% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 4 | \$599,640.00 | 0.03% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,287,970.75 | 0.18% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------------|----|
| | BSB BANK & TRUST CO. | 4 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 7 | \$738,082.22 | 0.04% | 0 | \$0.00 | NA |
| | CHARTER BANK | 65 | \$8,915,762.08 | 0.5% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$26,873.12 | 0% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 195 | \$30,645,995.27 | 1.72% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,647,017.85 | 3.46% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$582,405.10 | 0.03% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$750,131.56 | 0.04% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$2,264,119.46 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34 | \$4,001,605.94 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,756,799.45 | 0.27% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,343 | \$400,342,023.15 | 22.44% | 1 | \$192,157.50 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,794,511.00 | 0.49% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 184 | \$28,300,279.50 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 116 | \$16,180,892.50 | 0.91% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,201,378.99 | 0.12% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 7 | \$960,520.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,875,727.82 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,538,983.27 | 0.25% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 387 | \$58,860,028.30 | 3.3% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 108 | \$18,245,370.33 | 1.02% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,302,750.00 | 0.07% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 265 | \$36,017,366.56 | 2.02% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 9 | \$1,002,019.50 | 0.06% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 148 | \$21,343,693.50 | 1.2% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.01% | 0 | \$0.00 | NA |
| | | 22 | \$5,035,436.36 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| MORTGAGEAMERICA INC. | 107 | \$12,088,386.22 | 0.68% | 0 | \$0.00 | NA | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,890,925.82 | 0.11% | 0 | \$0.00 | NA | |
| NATIONAL CITY MORTGAGE COMPANY | 198 | \$29,585,638.82 | 1.66% | 0 | \$0.00 | NA | |
| NCB, FSB | 42 | \$4,928,362.37 | 0.28% | 0 | \$0.00 | NA | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,378.49 | 0.04% | 0 | \$0.00 | NA | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 27 | \$3,010,254.81 | 0.17% | 0 | \$0.00 | NA | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$174,970.00 | 0.01% | 0 | \$0.00 | NA | |
| PATHFINDER BANK | 4 | \$362,736.56 | 0.02% | 0 | \$0.00 | NA | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,929.31 | 0% | 0 | \$0.00 | NA | |
| PINE STATE MORTGAGE CORPORATION | 25 | \$3,216,819.50 | 0.18% | 0 | \$0.00 | NA | |
| PINNACLE FINANCIAL CORPORATION | 38 | \$5,669,338.51 | 0.32% | 0 | \$0.00 | NA | |
| PIONEER BANK | 27 | \$3,025,013.87 | 0.17% | 0 | \$0.00 | NA | |
| PLYMOUTH SAVINGS BANK | 42 | \$6,306,374.02 | 0.35% | 0 | \$0.00 | NA | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$16,039,107.87 | 0.9% | 0 | \$0.00 | NA | |
| RBC CENTURA BANK | 7 | \$497,751.52 | 0.03% | 0 | \$0.00 | NA | |
| RBC MORTGAGE COMPANY | 139 | \$23,960,474.88 | 1.34% | 0 | \$0.00 | NA | |
| RBMG INC. | 2 | \$185,313.97 | 0.01% | 0 | \$0.00 | NA | |
| REGIONS BANK | 139 | \$23,385,108.32 | 1.31% | 0 | \$0.00 | NA | |
| SELF-HELP VENTURES FUND | 10 | \$895,932.70 | 0.05% | 0 | \$0.00 | NA | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 291 | \$51,983,094.00 | 2.91% | 0 | \$0.00 | NA | |
| SUNTRUST MORTGAGE INC. | 26 | \$3,629,029.15 | 0.2% | 0 | \$0.00 | NA | |
| THE HUNTINGTON NATIONAL BANK | 15 | \$2,167,620.62 | 0.12% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE COMPANY | 5 | \$487,539.42 | 0.03% | 0 | \$0.00 | NA | |
| TRUSTCORP MORTGAGE COMPANY | 72 | \$8,401,828.15 | 0.47% | 0 | \$0.00 | NA | |
| TRUSTMARK NATIONAL BANK | 31 | \$3,444,711.16 | 0.19% | 0 | \$0.00 | NA | |
| USAA FEDERAL SAVINGS BANK | 12 | \$1,640,382.03 | 0.09% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|
| | WASHINGTON MUTUAL BANK, FA | 742 | \$113,856,031.29 | 6.38% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 31 | \$4,369,770.77 | 0.24% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 182 | \$18,868,522.38 | 1.06% | 0 | \$0.00 | NA |
| | Unavailable | 4,001 | \$670,894,788.64 | 37.63% | 0 | \$0.00 | NA |
| Total | | 11,063 | \$1,783,984,887.97 | 100% | 1 | \$192,157.50 | |
| 31371LDJ5 | ALLIANCE MORTGAGE COMPANY | 33 | \$4,972,038.68 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,786,775.24 | 1.01% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,711,823.99 | 0.65% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 11 | \$986,770.99 | 0.17% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,065,703.74 | 0.53% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 9 | \$922,277.00 | 0.16% | 0 | \$0.00 | NA |
| | CHARTER BANK | 21 | \$2,990,335.00 | 0.52% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$80,027.59 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$11,292,668.07 | 1.97% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$517,305.13 | 0.09% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$441,225.00 | 0.08% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,450.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,008,536.75 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$62,017,770.36 | 10.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,901,391.00 | 0.85% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$16,579,993.84 | 2.89% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 43 | \$5,341,288.00 | 0.93% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,493,615.43 | 0.26% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,289,602.53 | 0.22% | 0 | \$0.00 | NA |
| | | 16 | \$2,850,950.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|-------|---|-------------|----|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| HOMEBANC MORTGAGE CORPORATION | 239 | \$34,219,371.41 | 5.96% | 0 | \$0.00 | NA | |
| INDEPENDENT BANK CORPORATION | 19 | \$1,779,083.14 | 0.31% | 0 | \$0.00 | NA | |
| IVANHOE FINANCIAL INC. | 303 | \$38,121,678.21 | 6.64% | 0 | \$0.00 | NA | |
| M&T MORTGAGE CORPORATION | 9 | \$1,391,340.33 | 0.24% | 0 | \$0.00 | NA | |
| MARKET STREET MORTGAGE CORPORATION | 108 | \$15,091,835.30 | 2.63% | 0 | \$0.00 | NA | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,028,550.00 | 0.35% | 0 | \$0.00 | NA | |
| MORTGAGEAMERICA INC. | 84 | \$8,639,190.83 | 1.5% | 0 | \$0.00 | NA | |
| NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,677,067.90 | 1.16% | 0 | \$0.00 | NA | |
| NCB, FSB | 21 | \$2,005,794.00 | 0.35% | 0 | \$0.00 | NA | |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$458,493.66 | 0.08% | 1 | \$85,546.25 | NA | |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$832,609.00 | 0.14% | 0 | \$0.00 | NA | |
| PATHFINDER BANK | 3 | \$158,053.77 | 0.03% | 0 | \$0.00 | NA | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,576.44 | 0.03% | 0 | \$0.00 | NA | |
| PINE STATE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | |
| PINNACLE FINANCIAL CORPORATION | 33 | \$3,219,183.38 | 0.56% | 0 | \$0.00 | NA | |
| PLYMOUTH SAVINGS BANK | 5 | \$720,600.00 | 0.13% | 0 | \$0.00 | NA | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 88 | \$14,586,680.55 | 2.54% | 0 | \$0.00 | NA | |
| RBC CENTURA BANK | 2 | \$110,608.66 | 0.02% | 0 | \$0.00 | NA | |
| RBC MORTGAGE COMPANY | 73 | \$10,582,266.49 | 1.84% | 0 | \$0.00 | NA | |
| RBMG INC. | 1 | \$193,707.39 | 0.03% | 0 | \$0.00 | NA | |
| REGIONS BANK | 24 | \$3,571,609.19 | 0.62% | 0 | \$0.00 | NA | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 105 | \$16,052,265.70 | 2.8% | 0 | \$0.00 | NA | |
| SUNTRUST MORTGAGE INC. | 7 | \$847,625.47 | 0.15% | 0 | \$0.00 | NA | |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$1,413,182.03 | 0.25% | 0 | \$0.00 | NA | |
| THE HUNTINGTON NATIONAL BANK | 29 | \$2,830,198.62 | 0.49% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE COMPANY | 6 | \$530,849.06 | 0.09% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
| | TRUSTCORP MORTGAGE COMPANY | 95 | \$9,320,569.07 | 1.62% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,204,680.65 | 0.21% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$714,900.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 289 | \$40,581,030.83 | 7.07% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$2,225,430.65 | 0.39% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$5,059,328.32 | 0.88% | 0 | \$0.00 | NA |
| | Unavailable | 1,583 | \$217,500,631.51 | 37.88% | 0 | \$0.00 | NA |
| Total | | 4,201 | \$574,255,739.90 | 100% | 1 | \$85,546.25 | |
| | | | | | | | |
| 31371LDK2 | AEGIS MORTGAGE CORPORATION | 1 | \$104,623.31 | 0% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 147 | \$18,949,990.01 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 238 | \$31,616,841.75 | 1.44% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,578,663.45 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$918,480.42 | 0.04% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 70 | \$7,805,781.00 | 0.36% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$241,426.01 | 0.01% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 5 | \$509,143.34 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER BANK | 36 | \$4,361,363.70 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,001,372.25 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$38,849,965.11 | 1.77% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 67 | \$6,235,568.89 | 0.28% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,533 | \$200,492,504.25 | 9.15% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$460,514.40 | 0.02% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 | \$51,789,350.69 | 2.36% | 0 | \$0.00 | NA |
| | | 8 | \$811,100.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$994,834.96 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 95 | \$11,542,469.57 | 0.53% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,841 | \$258,273,958.33 | 11.79% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 94 | \$8,147,275.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,065,226.50 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 103 | \$14,196,841.04 | 0.65% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$4,601,516.40 | 0.21% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 32 | \$3,516,841.31 | 0.16% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,721,708.77 | 0.26% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 86 | \$10,672,198.39 | 0.49% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 86 | \$11,399,510.39 | 0.52% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$936,902.99 | 0.04% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 84 | \$10,872,570.90 | 0.5% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 653 | \$73,515,910.97 | 3.36% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,483,270.56 | 0.34% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,996,295.09 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 40 | \$4,200,762.22 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 167 | \$21,200,390.81 | 0.97% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$20,459,627.61 | 0.93% | 0 | \$0.00 | NA |
| | NCB, FSB | 22 | \$1,898,651.92 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$10,945,977.84 | 0.5% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$347,200.00 | 0.02% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,212,281.08 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$3,244,471.82 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
| | PIONEER BANK | 18 | \$1,489,331.23 | 0.07% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 258 | \$33,609,306.22 | 1.53% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$15,039,833.43 | 0.69% | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$100,000.00 | 0% | 0 | \$0.00 | NA |
| | REGIONS BANK | 286 | \$27,427,077.76 | 1.25% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 174 | \$29,411,442.45 | 1.34% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,120,129.64 | 0.05% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$2,334,833.61 | 0.11% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 7 | \$941,475.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,576,978.75 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 22 | \$1,962,195.89 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 74 | \$8,788,500.72 | 0.4% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 142 | \$13,292,460.46 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$267,593.00 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$167,246.27 | 0.01% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$854,161.50 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,488,928.85 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 7,714 | \$1,182,038,213.04 | 53.96% | 0 | \$0.00 | NA |
| Total | | 15,464 | \$2,190,510,090.87 | 100% | 0 | \$0.00 | |
| 31371LDL0 | AEGIS MORTGAGE CORPORATION | 3 | \$417,260.27 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 150 | \$13,816,735.64 | 2.07% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,243,614.16 | 0.19% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 25 | \$1,933,989.99 | 0.29% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,076,470.07 | 0.46% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$214,250.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|------------------|--------|---|--------|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,018,354.53 | 0.15% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 9 | \$1,135,200.00 | 0.17% | 0 | \$0.00 | NA |
| CHARTER BANK | 54 | \$4,808,270.36 | 0.72% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 72 | \$9,000,050.63 | 1.35% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 420 | \$69,009,336.99 | 10.33% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$13,566,796.53 | 2.03% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$331,370.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,008,950.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 66 | \$6,483,848.56 | 0.97% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 728 | \$106,192,913.16 | 15.89% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$2,750,234.00 | 0.41% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,614,700.00 | 0.99% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 35 | \$4,587,853.68 | 0.69% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,431,000.00 | 0.21% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$100,111.40 | 0.01% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 8 | \$544,050.00 | 0.08% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$92,800.00 | 0.01% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,767,935.10 | 0.26% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 73 | \$7,897,660.27 | 1.18% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 38 | \$5,326,479.92 | 0.8% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 24 | \$2,036,718.56 | 0.3% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB | 4 | \$470,909.45 | 0.07% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 119 | \$13,838,193.03 | 2.07% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 5 | \$559,544.00 | 0.08% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 84 | \$9,610,317.41 | 1.44% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$2,796,023.12 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 38 | \$3,497,667.21 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$225,453.39 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,990,418.65 | 0.75% | 0 | \$0.00 | NA |
| | NCB, FSB | 24 | \$2,202,137.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,482,430.79 | 0.22% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$813,089.05 | 0.12% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$267,300.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$1,219,239.97 | 0.18% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 2 | \$328,230.61 | 0.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 85 | \$13,391,888.42 | 2% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 7 | \$503,186.45 | 0.08% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 31 | \$3,693,757.85 | 0.55% | 0 | \$0.00 | NA |
| | REGIONS BANK | 20 | \$1,879,841.11 | 0.28% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 78 | \$11,873,181.69 | 1.78% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$93,574.64 | 0.01% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$821,677.15 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$392,097.75 | 0.06% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 9 | \$468,945.15 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,400.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,814.64 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$3,773,794.31 | 0.56% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$873,088.96 | 0.13% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 10 | \$805,726.81 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$285,525.95 | 0.04% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 19 | \$2,255,643.30 | 0.34% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$248,937.47 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | Unavailable | 2,093 | \$317,477,496.40 | 47.56% | 0 | \$0.00 | NA |
| Total | | 4,797 | \$668,162,235.55 | 100% | 0 | \$0.00 | |
| 31371LDQ9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,610,134.66 | 0.07% | 0 | \$0.00 | NA |
| | AEGIS MORTGAGE CORPORATION | 3 | \$388,300.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 15 | \$1,578,315.16 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 86 | \$14,569,618.08 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$5,987,576.08 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1,433 | \$194,570,648.38 | 8.75% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 138 | \$19,540,278.23 | 0.88% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$531,800.00 | 0.02% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 393 | \$51,006,205.08 | 2.29% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 5 | \$501,947.40 | 0.02% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1,156 | \$173,823,564.52 | 7.81% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$64,350.00 | 0% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 89 | \$14,037,131.96 | 0.63% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$820,662.70 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 568 | \$72,593,024.80 | 3.26% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,701,428.52 | 0.26% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$366,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 568 | \$84,940,385.73 | 3.82% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,804,993.79 | 0.13% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1,051 | \$158,164,929.55 | 7.11% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 27 | \$3,544,768.35 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,369,650.00 | 0.06% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 123 | \$20,261,969.96 | 0.91% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$840,051.39 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | HIBERNIA NATIONAL BANK | 133 | \$15,569,713.47 | 0.7% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$253,100.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,037,169.55 | 0.05% | 0 | \$0.00 | NA |
| | HOME BANC MORTGAGE CORPORATION | 11 | \$2,217,406.66 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 20 | \$2,488,350.01 | 0.11% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 118 | \$20,317,720.67 | 0.91% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 20 | \$1,945,076.36 | 0.09% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 48 | \$7,199,351.74 | 0.32% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 9 | \$938,900.00 | 0.04% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$209,997.15 | 0.01% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,049,623.97 | 0.09% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 26 | \$2,001,498.72 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$481,057.86 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,603,008.09 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,189,538.66 | 0.23% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$141,233.22 | 0.01% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,284,042.03 | 0.06% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$99,221.71 | 0% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 31 | \$3,589,464.91 | 0.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 110 | \$15,415,123.41 | 0.69% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$177,597.33 | 0.01% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,409,665.40 | 0.11% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$470,253.74 | 0.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$792,590.80 | 0.04% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 9 | \$951,152.25 | 0.04% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 55 | \$10,129,145.08 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|
| | REGIONS BANK | 89 | \$9,440,025.98 | 0.42% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$7,824,806.01 | 0.35% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$8,941,079.74 | 0.4% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 28 | \$3,634,200.59 | 0.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 82 | \$10,868,841.14 | 0.49% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$241,801.47 | 0.01% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 59 | \$7,872,900.94 | 0.35% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 101 | \$12,278,476.04 | 0.55% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$480,815.57 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$3,197,825.70 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,381,388.51 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 5 | \$686,438.09 | 0.03% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 85 | \$13,558,104.88 | 0.61% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$133,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,475.95 | 0.05% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,825,013.83 | 0.17% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 210 | \$29,902,185.87 | 1.34% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 171 | \$23,705,267.54 | 1.07% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1,215 | \$195,767,730.76 | 8.8% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,126,209.06 | 0.05% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,466,679.54 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$41,501.68 | 0% | 0 | \$0.00 | NA |
| | Unavailable | 5,979 | \$956,435,386.67 | 43.01% | 0 | \$0.00 | NA |
| Total | | 14,770 | \$2,224,747,892.69 | 100% | 0 | \$0.00 | |
| 31371LE39 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$324,869.10 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 46 | \$8,251,296.84 | 0.56% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | BANK OF AMERICA NA | 416 | \$49,386,072.65 | 3.33% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 28 | \$4,561,592.26 | 0.31% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$312,434.64 | 0.02% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 338 | \$52,374,101.39 | 3.53% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 3 | \$273,700.00 | 0.02% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$52,081,221.16 | 3.51% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 22 | \$4,469,246.72 | 0.3% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 18 | \$2,288,821.04 | 0.15% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,715,276.81 | 0.79% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,085,820.87 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 368 | \$59,182,994.26 | 3.99% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$252,393.31 | 0.02% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 201 | \$34,438,103.43 | 2.32% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 9 | \$1,720,869.63 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$293,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,288,952.01 | 0.09% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 201 | \$28,643,291.96 | 1.93% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$222,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$303,310.28 | 0.02% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 28 | \$4,076,211.39 | 0.27% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 253 | \$47,333,750.66 | 3.19% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 20 | \$2,909,197.70 | 0.2% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$477,761.44 | 0.03% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 17 | \$1,506,956.24 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,211,370.62 | 0.08% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$3,091,483.46 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,430,952.81 | 0.3% | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 19 | \$3,610,825.83 | 0.24% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 69 | \$8,556,742.69 | 0.58% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 175 | \$27,240,100.54 | 1.84% | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$597,374.00 | 0.04% | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 11 | \$1,490,570.90 | 0.1% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 11 | \$2,091,717.07 | 0.14% | 0 | \$0.00 | NA |
| REGIONS BANK | 2 | \$290,726.83 | 0.02% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,635,764.69 | 0.11% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,209,082.16 | 0.08% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 16 | \$1,840,764.10 | 0.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$209,987.87 | 0.01% | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 28 | \$3,944,656.95 | 0.27% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,511,698.12 | 0.1% | 0 | \$0.00 | NA |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$133,355.97 | 0.01% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$284,815.37 | 0.02% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 83 | \$9,757,777.50 | 0.66% | 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,569,118.29 | 0.31% | 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA | 52 | \$6,818,889.69 | 0.46% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 4 | \$686,991.01 | 0.05% | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 234 | \$37,101,812.88 | 2.5% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK | 330 | \$49,133,899.12 | 3.31% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 1,946 | \$309,520,634.35 | 20.88% | 0 | \$0.00 | NA |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,465,690.38 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$295,269.41 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 3,715 | \$628,678,946.82 | 42.42% | 0 | \$0.00 | NA | |
| Total | | 9,210 | \$1,482,642,565.22 | 100% | 0 | \$0.00 | | |
| 31371LE62 | AMERICAN HOME FUNDING INC. | 133 | \$18,210,853.17 | 1.48% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 81 | \$12,289,955.23 | 1% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 573 | \$47,624,547.31 | 3.87% | 0 | \$0.00 | NA | |
| | BANK ONE,N.A. | 146 | \$19,367,689.74 | 1.57% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$8,205,709.57 | 0.67% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$28,006,598.82 | 2.28% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 21 | \$2,726,450.86 | 0.22% | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 19 | \$1,761,770.09 | 0.14% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 546 | \$56,163,849.23 | 4.57% | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$363,300.00 | 0.03% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,522 | \$200,011,035.16 | 16.26% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 157 | \$18,949,338.21 | 1.54% | 0 | \$0.00 | NA | |
| | GUARANTY BANK F.S.B. | 26 | \$3,617,937.18 | 0.29% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$325,420.06 | 0.03% | 0 | \$0.00 | NA | |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,772,848.08 | 0.23% | 0 | \$0.00 | NA | |
| | HEARTLAND BANK | 2 | \$169,720.52 | 0.01% | 0 | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$557,958.51 | 0.05% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 64 | \$6,195,892.42 | 0.5% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 3 | \$592,500.00 | 0.05% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$712,799.54 | 0.06% | 0 | \$0.00 | NA | |
| | MIDFIRST BANK SSB | 21 | \$1,500,727.11 | 0.12% | 0 | \$0.00 | NA | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$564,084.42 | 0.05% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,296,632.11 | 0.35% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$427,218.31 | 0.03% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 74 | \$7,196,399.91 | 0.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,568,061.53 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$729,539.31 | 0.06% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 14 | \$1,158,493.39 | 0.09% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 13 | \$2,056,560.73 | 0.17% | 0 | \$0.00 | NA |
| | REGIONS BANK | 13 | \$1,249,762.19 | 0.1% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$431,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 91 | \$10,311,310.46 | 0.84% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 46 | \$4,573,842.17 | 0.37% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,404,756.87 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,001,114.37 | 0.16% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 18 | \$1,737,516.30 | 0.14% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 780 | \$98,817,322.95 | 8.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 210 | \$18,703,680.96 | 1.52% | 0 | \$0.00 | NA |
| | Unavailable | 5,041 | \$638,274,215.69 | 51.89% | 0 | \$0.00 | NA |
| Total | | 10,067 | \$1,230,063,912.48 | 100% | 0 | \$0.00 | |
| 31371LE70 | ALLIANCE MORTGAGE COMPANY | 16 | \$1,231,765.55 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 66 | \$7,933,600.45 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 93 | \$10,860,502.76 | 1.27% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 1 | \$66,199.07 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1,498 | \$148,258,395.64 | 17.36% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 44 | \$4,011,601.63 | 0.47% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$8,336,680.34 | 0.98% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 626 | \$69,538,812.88 | 8.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | CIMARRON MORTGAGE COMPANY | 5 | \$366,642.69 | 0.04% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 137 | \$15,703,605.61 | 1.84% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 22 | \$1,923,317.85 | 0.23% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 845 | \$80,297,685.46 | 9.4% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,867,200.93 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$21,929,418.75 | 2.57% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,006,539.61 | 0.12% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 454 | \$51,091,171.96 | 5.98% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 29 | \$2,636,830.11 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,605,501.01 | 0.19% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 53 | \$4,959,168.90 | 0.58% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$555,450.00 | 0.07% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 8 | \$569,590.93 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 33 | \$2,907,139.97 | 0.34% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$163,765.13 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 14 | \$1,510,973.40 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 186 | \$19,426,823.30 | 2.27% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 38 | \$3,884,694.04 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,067,013.26 | 0.12% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 70 | \$6,801,803.55 | 0.8% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,250.00 | 0.01% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$458,368.05 | 0.05% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 21 | \$3,084,680.03 | 0.36% | 0 | \$0.00 | NA |
| | REGIONS BANK | 51 | \$3,603,443.26 | 0.42% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,318,950.51 | 0.15% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY | 12 | \$1,710,327.04 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE | | | | | | |
| | SUNTRUST MORTGAGE INC. | 120 | \$14,739,440.64 | 1.73% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 50 | \$4,150,522.35 | 0.49% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 83 | \$6,702,586.83 | 0.78% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$221,276.23 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 2 | \$175,142.88 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$626,753.69 | 0.07% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 10 | \$890,608.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 125 | \$10,883,048.95 | 1.27% | 0 | \$0.00 | NA |
| | Unavailable | 3,106 | \$334,846,645.79 | 39.2% | 0 | \$0.00 | NA |
| Total | | 8,168 | \$854,148,439.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LE88 | AEGIS MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 28 | \$2,550,047.87 | 1.96% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$203,987.27 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 340 | \$30,031,937.04 | 23.1% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$10,697,929.63 | 8.23% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 21 | \$1,592,039.08 | 1.22% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,679,002.75 | 4.37% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$875,676.99 | 0.67% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,833,386.87 | 4.49% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$592,882.76 | 0.46% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 73 | \$6,195,491.17 | 4.77% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$701,593.78 | 0.54% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$401,500.00 | 0.31% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | 5 | \$760,900.51 | 0.59% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 7 | \$499,250.00 | 0.38% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 8 | \$658,400.00 | 0.51% | 0 | \$0.00 | NA |
| | | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,150,717.49 | 2.42% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$34,980.80 | 0.03% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$850,911.46 | 0.65% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$543,708.83 | 0.42% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,013,997.32 | 0.78% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$187,350.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$49,682.29 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$328,850.00 | 0.25% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$226,474.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$3,107,919.72 | 2.39% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 584 | \$52,705,504.57 | 40.55% | 0 | \$0.00 | NA |
| Total | | 1,469 | \$129,998,022.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LEP0 | ALLIANCE MORTGAGE COMPANY | 10 | \$1,246,007.14 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$2,514,293.63 | 0.47% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 14 | \$952,209.03 | 0.18% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$559,770.92 | 0.1% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,284,320.57 | 0.8% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 1 | \$143,938.05 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,037,847.20 | 0.19% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 4 | \$628,421.46 | 0.12% | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 359 | \$35,419,419.33 | 6.64% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$6,000,006.97 | 1.12% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 44 | \$4,939,316.66 | 0.93% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,734,661.84 | 1.07% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,380,100.00 | 0.26% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,678,830.01 | 1.06% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 531 | \$77,577,462.28 | 14.54% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,606,800.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 12 | \$2,574,729.55 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,236,887.00 | 0.42% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 3 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,600,986.03 | 0.3% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 46 | \$6,042,962.62 | 1.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 96 | \$12,205,452.44 | 2.29% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$172,678.28 | 0.03% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 15 | \$2,367,200.00 | 0.44% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 19 | \$2,637,029.79 | 0.49% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 14 | \$1,751,954.04 | 0.33% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,259,916.12 | 0.61% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,719,115.61 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 12 | \$1,269,215.22 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 89 | \$14,639,263.49 | 2.74% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$8,281,960.21 | 1.55% | 0 | \$0.00 | NA |
| | NCB, FSB | 12 | \$865,981.36 | 0.16% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$5,283,421.19 | 0.99% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$226,294.27 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$245,226.32 | 0.05% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 20 | \$3,100,730.65 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,902,300.16 | 0.54% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,289,431.50 | 0.62% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,835,039.32 | 0.53% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 5 | \$631,979.69 | 0.12% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 2 | \$568,550.00 | 0.11% | 0 | \$0.00 | NA |
| | RBMG INC. | 1 | \$201,220.32 | 0.04% | 0 | \$0.00 | NA |
| | REGIONS BANK | 115 | \$12,928,686.77 | 2.42% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 70 | \$12,398,398.83 | 2.32% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$147,480.16 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$669,408.83 | 0.13% | 0 | \$0.00 | NA |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$186,803.05 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$865,132.69 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,397,912.11 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,202,930.48 | 0.23% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,808.04 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$341,954.31 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1,617 | \$269,401,922.65 | 50.52% | 0 | \$0.00 | NA |
| Total | | 3,565 | \$533,514,068.19 | 100% | 0 | \$0.00 | |
| 31371LEQ8 | AEGIS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 8 | \$1,793,723.64 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,187,330.48 | 0.86% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,514,391.46 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$511,947.63 | 0.08% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | BANK ONE,N.A. | 3 | \$354,496.63 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$229,862.61 | 0.04% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$696,050.00 | 0.12% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$329,068.30 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,946,476.53 | 0.82% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$460,578.79 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,053,952.12 | 2.66% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 383 | \$68,142,156.49 | 11.29% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$3,116,568.48 | 0.52% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 82 | \$17,047,471.92 | 2.82% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,183,542.98 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 7 | \$1,015,784.82 | 0.17% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$526,019.36 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 66 | \$11,526,626.47 | 1.91% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 71 | \$11,833,231.13 | 1.96% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 14 | \$2,531,073.20 | 0.42% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.02% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 30 | \$5,992,365.23 | 0.99% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 4 | \$885,300.00 | 0.15% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 8 | \$1,256,874.70 | 0.21% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$658,008.63 | 0.11% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,383,938.15 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,034,428.22 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 7 | \$923,501.77 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 138 | \$25,758,622.45 | 4.27% | 0 | \$0.00 | NA |
| | | 45 | \$7,169,240.20 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | |
| | NCB, FSB | 3 | \$573,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,422,413.97 | 0.4% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$226,452.82 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,224,400.00 | 0.2% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 32 | \$4,967,640.38 | 0.82% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,306,410.96 | 1.04% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 30 | \$5,313,766.23 | 0.88% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,971,933.13 | 0.49% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 5 | \$882,283.94 | 0.15% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 7 | \$837,096.29 | 0.14% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 9 | \$1,901,695.13 | 0.32% | 0 | \$0.00 | NA |
| | REGIONS BANK | 44 | \$6,868,975.51 | 1.14% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$74,930.53 | 0.01% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$24,288,730.78 | 4.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$155,808.18 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$931,878.95 | 0.15% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$626,169.16 | 0.1% | 0 | \$0.00 | NA |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$229,167.47 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,155.54 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$5,369,993.65 | 0.89% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 107 | \$14,282,735.57 | 2.37% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,752,096.54 | 0.46% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$949,175.20 | 0.16% | 0 | \$0.00 | NA |
| | | 3 | \$586,813.86 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,076.00 | 0.02% | 0 | \$0.00 | NA | |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$807,785.58 | 0.13% | 0 | \$0.00 | NA | |
| | Unavailable | 1,641 | \$315,716,859.63 | 52.27% | 0 | \$0.00 | NA | |
| Total | | 3,269 | \$603,697,677.39 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31371LEV7 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,539,184.64 | 1.2% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$403,550.00 | 0.31% | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,014,387.53 | 0.79% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 2 | \$147,405.29 | 0.11% | 0 | \$0.00 | NA | |
| | BANK ONE,N.A. | 4 | \$352,019.52 | 0.27% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,772,250.16 | 2.94% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,085.77 | 0.35% | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,066,400.00 | 0.83% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$2,901,805.95 | 2.26% | 0 | \$0.00 | NA | |
| | GUARANTY BANK F.S.B. | 6 | \$661,283.54 | 0.51% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$449,244.00 | 0.35% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 8 | \$857,900.00 | 0.67% | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$744,170.34 | 0.58% | 0 | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | |
| | HOMEBANC MORTGAGE CORPORATION | 35 | \$5,254,243.53 | 4.09% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 39 | \$4,270,881.00 | 3.32% | 0 | \$0.00 | NA | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$598,656.68 | 0.47% | 0 | \$0.00 | NA | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$684,570.00 | 0.53% | 0 | \$0.00 | NA | |
| | MORTGAGEAMERICA INC. | 24 | \$2,083,466.07 | 1.62% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$963,293.50 | 0.75% | 0 | \$0.00 | NA | |
| | NEW SOUTH FEDERAL | 2 | \$125,130.24 | 0.1% | 0 | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
| | SAVINGS BANK | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$377,285.93 | 0.29% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 4 | \$592,200.00 | 0.46% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 4 | \$760,050.00 | 0.59% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$869,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,004,532.36 | 2.34% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$447,410.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$571,154.01 | 0.44% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,775.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$630,746.48 | 0.49% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,170.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,332,563.74 | 1.04% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$922,530.22 | 0.72% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 89 | \$12,080,905.06 | 9.4% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 52 | \$5,488,617.37 | 4.27% | 0 | \$0.00 | NA |
| | Unavailable | 540 | \$71,876,901.25 | 55.96% | 1 | \$75,351.95 | NA |
| Total | | 1,019 | \$128,469,919.18 | 100% | 1 | \$75,351.95 | |
| 31371LEY1 | AEGIS MORTGAGE CORPORATION | 1 | \$53,822.10 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 14 | \$1,295,814.77 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,933.42 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$197,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 4 | \$538,508.25 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,671,815.80 | 1.92% | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 18 | \$1,886,728.60 | 2.17% | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,303.04 | 0.77% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE SERVICES | 8 | \$926,250.00 | 1.06% | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,116,500.00 | 1.28% | 0 | \$0.00 | NA |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,066,350.00 | 2.37% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 8 | \$768,550.00 | 0.88% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$313,400.00 | 0.36% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,403,815.53 | 2.76% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 19 | \$2,135,600.00 | 2.45% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$175,704.40 | 0.2% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 16 | \$1,347,150.29 | 1.55% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 67 | \$6,349,249.00 | 7.29% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 7 | \$622,215.27 | 0.71% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 6 | \$557,245.26 | 0.64% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$333,250.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 23 | \$1,584,037.39 | 1.82% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,244,602.15 | 1.43% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,172,580.00 | 1.35% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,820.76 | 0.21% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 1 | \$36,572.45 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 6 | \$274,817.38 | 0.32% | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL | 8 | \$1,025,785.00 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WEB FINANCE | | | | | | |
| | RBC MORTGAGE COMPANY | 11 | \$866,299.27 | 0.99% | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$665,344.00 | 0.76% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$3,619,677.51 | 4.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$454,420.94 | 0.52% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$322,700.00 | 0.37% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 6 | \$815,218.77 | 0.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$275,860.10 | 0.32% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,955.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,088,737.47 | 1.25% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$617,799.00 | 0.71% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,020,894.20 | 1.17% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,575,319.36 | 1.81% | 0 | \$0.00 | NA |
| | Unavailable | 390 | \$43,591,700.84 | 50.07% | 0 | \$0.00 | NA |
| Total | | 840 | \$87,078,147.32 | 100% | 0 | \$0.00 | |
| 31371LF95 | HOMESTREET BANK | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | |
| 31371LFC8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$90,800.00 | 0.02% | 0 | \$0.00 | NA |
| | AEGIS MORTGAGE CORPORATION | 6 | \$727,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,354,260.13 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 406 | \$52,982,886.13 | 9.84% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 20 | \$1,752,211.21 | 0.33% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,485,439.61 | 1.76% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$34,452,748.87 | 6.4% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 19 | \$2,790,446.87 | 0.52% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 163 | \$23,907,317.46 | 4.44% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,706,441.88 | 0.32% | 0 | \$0.00 | NA |
| | | 201 | \$26,642,563.42 | 4.95% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,482,351.60 | 0.28% | 0 | \$0.00 | NA | |
| GMAC MORTGAGE CORPORATION | 204 | \$26,027,546.46 | 4.83% | 0 | \$0.00 | NA | |
| GUARANTY BANK F.S.B. | 8 | \$988,450.00 | 0.18% | 0 | \$0.00 | NA | |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | |
| HARWOOD STREET FUNDING I, LLC | 37 | \$4,601,142.67 | 0.85% | 0 | \$0.00 | NA | |
| HIBERNIA NATIONAL BANK | 19 | \$1,644,013.13 | 0.31% | 0 | \$0.00 | NA | |
| HOLYOKE CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | |
| HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,123,945.76 | 0.21% | 0 | \$0.00 | NA | |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$768,985.10 | 0.14% | 0 | \$0.00 | NA | |
| HOMESTREET BANK | 5 | \$718,703.61 | 0.13% | 0 | \$0.00 | NA | |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,510,375.89 | 0.47% | 0 | \$0.00 | NA | |
| IRWIN MORTGAGE CORPORATION | 33 | \$4,556,775.68 | 0.85% | 0 | \$0.00 | NA | |
| IVANHOE FINANCIAL INC. | 15 | \$1,778,900.00 | 0.33% | 0 | \$0.00 | NA | |
| M&T MORTGAGE CORPORATION | 7 | \$892,335.00 | 0.17% | 0 | \$0.00 | NA | |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | |
| MIDFIRST BANK SSB | 12 | \$1,001,665.86 | 0.19% | 0 | \$0.00 | NA | |
| MORTGAGEAMERICA INC. | 11 | \$1,131,130.09 | 0.21% | 0 | \$0.00 | NA | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$755,525.15 | 0.14% | 0 | \$0.00 | NA | |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,452,414.13 | 0.27% | 0 | \$0.00 | NA | |
| OHIO SAVINGS BANK | 1 | \$77,656.50 | 0.01% | 0 | \$0.00 | NA | |
| PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,342,731.33 | 0.62% | 0 | \$0.00 | NA | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$892,390.00 | 0.17% | 0 | \$0.00 | NA | |
| RBC CENTURA BANK | 2 | \$145,522.58 | 0.03% | 0 | \$0.00 | NA | |
| RBC MORTGAGE COMPANY | 15 | \$2,297,871.80 | 0.43% | 0 | \$0.00 | NA | |
| REGIONS BANK | 9 | \$937,780.75 | 0.17% | 0 | \$0.00 | NA | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,791,870.50 | 0.52% | 0 | \$0.00 | NA | |
| SIB MORTGAGE | 19 | \$2,231,702.82 | 0.41% | 0 | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | CORPORATION D/B/A IVY MORTGAGE | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$333,900.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 41 | \$3,837,875.76 | 0.71% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,557,906.14 | 0.29% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$77,120.00 | 0.01% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 4 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$955,156.32 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$813,958.14 | 0.15% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$178,032.52 | 0.03% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,729,954.24 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,427,907.57 | 0.82% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 13 | \$1,331,981.97 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 207 | \$30,153,654.40 | 5.6% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$132,433.45 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$633,150.04 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 1,936 | \$269,947,584.68 | 50.1% | 0 | \$0.00 | NA |
| Total | | 3,998 | \$538,456,517.22 | 100% | 0 | \$0.00 | |
| 31371LFF1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$41,400.00 | 0.61% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,873,755.28 | 27.44% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$577,186.42 | 8.45% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,738.32 | 7.39% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$587,744.56 | 8.61% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,242,798.22 | 47.5% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,827,622.80 | 100% | 0 | \$0.00 | |
| 31371LFH7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,016,295.37 | 23.28% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$19,829,387.81 | 76.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 154 | \$25,845,683.18 | 100% | 0 | \$0.00 | |
| 31371LFJ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,790,764.99 | 22.09% | 0 | \$0.00 | NA | |
| | Unavailable | 113 | \$16,901,504.80 | 77.91% | 0 | \$0.00 | NA | |
| Total | | 144 | \$21,692,269.79 | 100% | 0 | \$0.00 | | |
| 31371LFL8 | BANK OF AMERICA NA | 91 | \$6,340,755.64 | 37.98% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$251,384.80 | 1.51% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$1,854,013.25 | 11.11% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE SERVICES | 2 | \$159,000.00 | 0.95% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$233,000.00 | 1.4% | 0 | \$0.00 | NA | |
| | HEARTLAND BANK | 2 | \$118,300.00 | 0.71% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$263,980.00 | 1.58% | 0 | \$0.00 | NA | |
| | IVANHOE FINANCIAL INC. | 8 | \$711,183.52 | 4.26% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$359,900.86 | 2.16% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 2 | \$94,137.10 | 0.56% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$182,272.95 | 1.09% | 0 | \$0.00 | NA | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$36,000.00 | 0.22% | 0 | \$0.00 | NA | |
| | Unavailable | 99 | \$6,002,266.50 | 35.95% | 0 | \$0.00 | NA | |
| Total | | 261 | \$16,693,194.62 | 100% | 0 | \$0.00 | | |
| 31371LFM6 | BANK OF AMERICA NA | 47 | \$4,506,849.41 | 7.32% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,023,378.91 | 1.66% | 0 | \$0.00 | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,601,546.34 | 7.47% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$338,978.22 | 0.55% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,313,096.99 | 2.13% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$309,750.00 | 0.5% | 0 | \$0.00 | NA | |
| | | 1 | \$78,050.00 | 0.13% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$516,633.91 | 0.84% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$481,781.47 | 0.78% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$837,250.00 | 1.36% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,150.00 | 0.53% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 9 | \$1,020,300.00 | 1.66% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,296.70 | 0.18% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$131,350.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$88,718.73 | 0.14% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 2 | \$119,041.09 | 0.19% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,829.84 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$105,467.28 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$202,300.00 | 0.33% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$334,801.30 | 0.54% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$31,300.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,243,950.77 | 3.64% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$146,950.00 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 378 | \$42,431,334.46 | 68.9% | 0 | \$0.00 | NA |
| Total | | 550 | \$61,597,205.42 | 100% | 0 | \$0.00 | |
| 31371LFN4 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$314,400.00 | 2.77% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,224,383.39 | 10.78% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$269,598.93 | 2.37% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$299,182.77 | 2.63% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$175,715.02 | 1.55% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$89,696.00 | 0.79% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$134,297.30 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$268,800.00 | 2.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$111,131.68 | 0.98% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.79% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,380.59 | 0.58% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$292,320.00 | 2.57% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$170,430.57 | 1.5% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$7,852,967.22 | 69.14% | 0 | \$0.00 | NA |
| Total | | 125 | \$11,359,303.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LFP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,816.81 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$360,000.00 | 1.21% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$285,150.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$384,584.11 | 1.29% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 3 | \$361,795.00 | 1.21% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$135,477.75 | 0.45% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$318,200.00 | 1.07% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$435,183.61 | 1.46% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$295,436.52 | 0.99% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$507,300.00 | 1.7% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$754,700.00 | 2.53% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$693,120.31 | 2.32% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$6,031,806.86 | 20.23% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$18,996,016.86 | 63.7% | 0 | \$0.00 | NA |
| Total | | 240 | \$29,821,987.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LFQ7 | AEGIS MORTGAGE | 2 | \$218,000.00 | 2.68% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
| | | CORPORATION | | | | | | | |
| | | BANK OF AMERICA NA | 10 | \$1,135,583.00 | 13.98% | 0 | \$0.00 | NA | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$326,926.77 | 4.02% | 0 | \$0.00 | NA | |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$500,864.27 | 6.17% | 0 | \$0.00 | NA | |
| | | STATE FARM BANK, FSB | 1 | \$68,223.27 | 0.84% | 0 | \$0.00 | NA | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$257,254.66 | 3.17% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,497,689.23 | 18.43% | 0 | \$0.00 | NA | |
| | | Unavailable | 45 | \$4,119,670.96 | 50.71% | 0 | \$0.00 | NA | |
| Total | | | 85 | \$8,124,212.16 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31371LFR5 | | BANK OF AMERICA NA | 54 | \$3,879,520.47 | 3.25% | 0 | \$0.00 | NA | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,429,842.34 | 2.04% | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$666,985.25 | 0.56% | 0 | \$0.00 | NA | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 601 | \$82,721,352.66 | 69.31% | 0 | \$0.00 | NA | |
| | | IRWIN MORTGAGE CORPORATION | 5 | \$641,501.85 | 0.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 211 | \$29,011,268.61 | 24.3% | 0 | \$0.00 | NA | |
| Total | | | 898 | \$119,350,471.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31371LFT1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,884,640.43 | 95.11% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$199,781.09 | 4.89% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$4,084,421.52 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31371LFU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,194.44 | 9.81% | 0 | \$0.00 | NA | |
| | | HIBERNIA NATIONAL BANK | 2 | \$288,529.39 | 16.43% | 0 | \$0.00 | NA | |
| | | SELF-HELP VENTURES FUND | 1 | \$74,425.83 | 4.24% | 0 | \$0.00 | NA | |
| | | Unavailable | 5 | \$1,220,513.19 | 69.52% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,755,662.85 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31371LFV6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$452,377.34 | 38.92% | 0 | \$0.00 | NA | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$85,921.74 | 7.39% | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$624,136.62 | 53.69% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,162,435.70 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31371LGA1 | | HOMESTREET BANK | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | |
| 31371LGB9 | HOMESTREET BANK | | 4 | \$729,928.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$729,928.00 | 100% | 0 | \$0.00 | |
| 31371LGC7 | HIBERNIA NATIONAL BANK | | 2 | \$329,956.99 | 36.58% | 0 | \$0.00 | NA |
| | HomeBANC MORTGAGE CORPORATION | | 3 | \$572,115.20 | 63.42% | 0 | \$0.00 | NA |
| Total | | | 5 | \$902,072.19 | 100% | 0 | \$0.00 | |
| 31371LGN3 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,578,197.97 | 25.29% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$4,663,038.42 | 74.71% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,241,236.39 | 100% | 0 | \$0.00 | |
| 31371LGP8 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$693,814.06 | 22.97% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,327,190.07 | 77.03% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,021,004.13 | 100% | 0 | \$0.00 | |
| 31371LGQ6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,676,920.00 | 21.74% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$6,037,048.85 | 78.26% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,713,968.85 | 100% | 0 | \$0.00 | |
| 31371LGR4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$131,750.00 | 4.32% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,919,200.00 | 95.68% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,050,950.00 | 100% | 0 | \$0.00 | |
| 31371LGS2 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$670,865.00 | 55.98% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$527,600.00 | 44.02% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,198,465.00 | 100% | 0 | \$0.00 | |
| 31371LGT0 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$494,850.00 | 32.39% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,032,940.00 | 67.61% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,527,790.00 | 100% | 0 | \$0.00 | |
| 31371LGU7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$130,000.00 | 9.62% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,221,400.00 | 90.38% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,351,400.00 | 100% | 0 | \$0.00 | |
| 31371RSM9 | CITIMORTGAGE, INC. | | 13 | \$1,502,079.89 | 79.28% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 3 | \$392,510.01 | 20.72% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,894,589.90 | 100% | 0 | \$0.00 | |
| 31371RSN7 | | CITIMORTGAGE, INC. | 5 | \$570,162.92 | 58.86% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$398,560.17 | 41.14% | 0 | \$0.00 | NA |
| Total | | | 8 | \$968,723.09 | 100% | 0 | \$0.00 | |
| 31371RSP2 | | CITIMORTGAGE, INC. | 3 | \$283,500.97 | 55.77% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$224,862.33 | 44.23% | 0 | \$0.00 | NA |
| Total | | | 5 | \$508,363.30 | 100% | 0 | \$0.00 | |
| 31371RSQ0 | | CITIMORTGAGE, INC. | 3 | \$331,819.68 | 66.95% | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | \$57,435.57 | 11.59% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$106,376.30 | 21.46% | 0 | \$0.00 | NA |
| Total | | | 5 | \$495,631.55 | 100% | 0 | \$0.00 | |
| 31371RSR8 | | CITIMORTGAGE, INC. | 5 | \$347,155.81 | 37.86% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$569,740.59 | 62.14% | 0 | \$0.00 | NA |
| Total | | | 9 | \$916,896.40 | 100% | 0 | \$0.00 | |
| 31371RSS6 | | CITIMORTGAGE, INC. | 4 | \$317,632.62 | 34.49% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$603,227.65 | 65.51% | 0 | \$0.00 | NA |
| Total | | | 8 | \$920,860.27 | 100% | 0 | \$0.00 | |
| 31371RST4 | | CITIMORTGAGE, INC. | 2 | \$183,788.94 | 21.23% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$682,069.96 | 78.77% | 0 | \$0.00 | NA |
| Total | | | 7 | \$865,858.90 | 100% | 0 | \$0.00 | |
| 31371RSU1 | | CITIMORTGAGE, INC. | 1 | \$135,858.01 | 9.19% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,342,548.52 | 90.81% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,478,406.53 | 100% | 0 | \$0.00 | |
| 31371RSV9 | | CITIMORTGAGE, INC. | 15 | \$1,149,454.19 | 17.69% | 0 | \$0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | \$85,507.50 | 1.32% | 0 | \$0.00 | NA |
| | | OHIO SAVINGS BANK | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$787,190.57 | 12.12% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,404,760.97 | 67.79% | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,496,913.23 | 100% | 0 | \$0.00 | |
| 31371RSX5 | | HIBERNIA NATIONAL BANK | 6 | \$482,485.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$482,485.64 | 100% | 0 | \$0.00 | |
| 31371RSY3 | | CITIMORTGAGE, INC. | 3 | \$403,400.36 | 13.95% | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$410,000.00 | 14.18% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 14 | \$2,078,386.94 | 71.87% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,891,787.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31371RSZ0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$289,810.74 | 30.85% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$649,715.11 | 69.15% | 0 | \$0.00 | NA |
| Total | | | 6 | \$939,525.85 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31376KA22 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,658.75 | 0.06% | 0 | \$0.00 | NA |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 37 | \$7,205,441.35 | 1.44% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$641,033.69 | 0.13% | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$758,268.31 | 0.15% | 0 | \$0.00 | NA |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$570,615.82 | 0.11% | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$469,334.25 | 0.09% | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$201,263.38 | 0.04% | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 14 | \$2,289,895.13 | 0.46% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 41 | \$5,173,728.67 | 1.03% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 4 | \$568,554.32 | 0.11% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$533,367.37 | 0.11% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,144,512.07 | 0.23% | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | AMERICANA NATIONAL BANK | 1 | \$87,894.25 | 0.02% | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 4 | \$801,137.75 | 0.16% | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 2 | \$170,299.75 | 0.03% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$124,849.75 | 0.02% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 12 | \$1,638,527.98 | 0.33% | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$2,694,044.64 | 0.54% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 122 | \$19,424,893.46 | 3.88% | 0 | \$0.00 | NA |
| | | BANK CENTER FIRST | 4 | \$688,378.82 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| BANK OF HANOVER AND TRUST COMPANY | 3 | \$451,531.06 | 0.09% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 128 | \$30,910,429.92 | 6.18% | 0 | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 6 | \$1,051,416.76 | 0.21% | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$119,855.75 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 42 | \$6,708,707.13 | 1.34% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,707,112.66 | 1.14% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$579,581.75 | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$163,008.38 | 0.03% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 25 | \$3,923,603.24 | 0.78% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$627,011.31 | 0.13% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 86 | \$16,135,143.50 | 3.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 216 | \$34,032,226.22 | 6.81% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 6 | \$1,026,570.82 | 0.21% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$191,350.00 | 0.04% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,667,544.57 | 0.53% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 7 | \$1,820,046.63 | 0.36% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$105,148.50 | 0.02% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 35 | \$7,210,378.46 | 1.44% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$348,243.44 | 0.07% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | \$359,302.31 | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 9 | \$1,096,652.69 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,204,320.17 | 1.64% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE BANK | 4 | \$599,815.88 | 0.12% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$61,097.23 | 0.01% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 10 | \$1,562,173.07 | 0.31% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 14 | \$1,534,535.74 | 0.31% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 3 | \$552,638.19 | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER | 24 | \$3,267,734.69 | 0.65% | 0 | \$0.00 | NA |

| MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| COMMUNITY BANK & TRUST CO. | 1 | \$55,934.26 | 0.01% | 0 | \$0.00 | NA | |
| COMMUNITY BANK, N.A. | 1 | \$99,882.56 | 0.02% | 0 | \$0.00 | NA | |
| COMMUNITY CREDIT UNION | 3 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | |
| COMMUNITY SAVINGS BANK | 2 | \$407,505.12 | 0.08% | 0 | \$0.00 | NA | |
| CORTRUST BANK | 4 | \$466,388.94 | 0.09% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE CO. | 2 | \$147,824.48 | 0.03% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 54 | \$7,893,855.86 | 1.58% | 0 | \$0.00 | NA | |
| CROWN BANK, N.A. | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA | |
| DEERE HARVESTER CREDIT UNION | 2 | \$174,930.49 | 0.03% | 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,073,020.86 | 0.41% | 0 | \$0.00 | NA | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,732.00 | 0.04% | 0 | \$0.00 | NA | |
| DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$2,649,188.19 | 0.53% | 0 | \$0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,360.95 | 0.16% | 0 | \$0.00 | NA | |
| EASTERN BANK | 2 | \$379,840.13 | 0.08% | 0 | \$0.00 | NA | |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | |
| ESSEX SAVINGS BANK FSB | 2 | \$296,243.56 | 0.06% | 0 | \$0.00 | NA | |
| EVERTRUST BANK | 1 | \$308,629.38 | 0.06% | 0 | \$0.00 | NA | |
| EXTRACO MORTGAGE | 23 | \$3,137,810.89 | 0.63% | 0 | \$0.00 | NA | |
| FAA EMPLOYEES CREDIT UNION | 2 | \$147,939.75 | 0.03% | 0 | \$0.00 | NA | |
| FAIRWINDS CREDIT UNION | 2 | \$227,426.32 | 0.05% | 0 | \$0.00 | NA | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$132,840.13 | 0.03% | 0 | \$0.00 | NA | |
| FARMERS STATE BANK OF NEW LONDON | 3 | \$316,968.38 | 0.06% | 0 | \$0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,810.69 | 0.01% | 0 | \$0.00 | NA | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.01% | 0 | \$0.00 | NA | |
| FIRST CENTURY BANK, NA | 2 | \$250,681.07 | 0.05% | 0 | \$0.00 | NA | |
| FIRST CITIZENS BANK & | 25 | \$3,689,559.53 | 0.74% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | TRUST COMPANY OF SC | | | | | | |
| | FIRST COMMUNITY BANK | 2 | \$413,507.75 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 17 | \$3,248,192.13 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$260,300.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,982,493.80 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$130,966.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 76 | \$16,903,585.70 | 3.38% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$94,893.50 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 69 | \$9,855,482.00 | 1.97% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,394,933.05 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$191,960.13 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,094,475.79 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$184,777.69 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 9 | \$1,133,688.70 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,058,934.70 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$222,898.13 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$256,858.69 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$182,278.44 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$339,609.94 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 24 | \$3,751,226.26 | 0.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$89,700.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,732,527.91 | 0.95% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$581,100.38 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,495.75 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$90,393.75 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|--|
| FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$791,847.48 | 0.16% | 0 | \$0.00 | NA | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,211,328.33 | 0.44% | 0 | \$0.00 | NA | |
| FIRST UNITED BANK | 3 | \$367,815.88 | 0.07% | 0 | \$0.00 | NA | |
| FORT JACKSON FEDERAL CREDIT UNION | 11 | \$1,382,846.62 | 0.28% | 0 | \$0.00 | NA | |
| FREMONT BANK | 1 | \$112,667.50 | 0.02% | 0 | \$0.00 | NA | |
| FULTON BANK | 21 | \$3,240,939.10 | 0.65% | 0 | \$0.00 | NA | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$284,165.95 | 0.06% | 0 | \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 17 | \$2,387,240.74 | 0.48% | 0 | \$0.00 | NA | |
| GRANITE BANK | 6 | \$1,140,017.63 | 0.23% | 0 | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,372.56 | 0.02% | 0 | \$0.00 | NA | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$128,991.00 | 0.03% | 0 | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC. | 104 | \$15,669,408.36 | 3.13% | 0 | \$0.00 | NA | |
| HANCOCK MORTGAGE COMPANY | 12 | \$1,499,263.15 | 0.3% | 0 | \$0.00 | NA | |
| HARRY MORTGAGE COMPANY | 21 | \$2,439,283.16 | 0.49% | 0 | \$0.00 | NA | |
| HAWAII HOME LOANS, INC. | 15 | \$3,381,553.39 | 0.68% | 0 | \$0.00 | NA | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,751.75 | 0.03% | 0 | \$0.00 | NA | |
| HOME FEDERAL SAVINGS BANK | 27 | \$3,814,275.45 | 0.76% | 0 | \$0.00 | NA | |
| HOME FINANCING CENTER INC. | 60 | \$9,297,455.54 | 1.86% | 0 | \$0.00 | NA | |
| HOMEFEDERAL BANK | 2 | \$140,027.55 | 0.03% | 0 | \$0.00 | NA | |
| HONESDALE NATIONAL BANK THE | 8 | \$659,458.22 | 0.13% | 0 | \$0.00 | NA | |
| HUDSON NATIONAL BANK THE | 2 | \$427,977.69 | 0.09% | 0 | \$0.00 | NA | |
| INDEPENDENT BANK CORPORATION | 1 | \$102,579.31 | 0.02% | 0 | \$0.00 | NA | |
| INVESTORS SAVINGS BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$325,961.44 | 0.07% | 0 | \$0.00 | NA | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | |
| IRWIN UNION BANK, FSB | 2 | \$352,405.69 | 0.07% | 0 | \$0.00 | NA | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$289,651.50 | 0.06% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,860,025.49 | 0.37% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 3 | \$323,209.90 | 0.06% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 2 | \$169,915.88 | 0.03% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$300,834.19 | 0.06% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$599,589.07 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$368,167.82 | 0.07% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 37 | \$5,260,091.29 | 1.05% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$66,800.00 | 0.01% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 30 | \$6,778,530.50 | 1.36% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$88,895.50 | 0.02% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$418,125.88 | 0.08% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$122,356.13 | 0.02% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$382,336.50 | 0.08% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 1 | \$147,543.81 | 0.03% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,940.12 | 0.01% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 84 | \$12,377,494.41 | 2.48% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,893.88 | 0.02% | 0 | \$0.00 | NA |
| | METROBANK | 5 | \$673,325.94 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,492,857.66 | 0.9% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 34 | \$7,051,111.31 | 1.41% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$773,756.88 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$230,728.75 | 0.05% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 32 | \$4,426,618.64 | 0.89% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$72,914.25 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 14 | \$2,207,077.64 | 0.44% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 11 | \$1,914,423.63 | 0.38% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 32 | \$5,417,816.95 | 1.08% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,445.40 | 0.01% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$186,925.13 | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 17 | \$3,097,053.29 | 0.62% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$356,194.44 | 0.07% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$970,815.69 | 0.19% | 0 | \$0.00 | NA |
| NORTHMARK BANK | 3 | \$454,090.13 | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 30 | \$3,945,358.16 | 0.79% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$84,400.75 | 0.02% | 0 | \$0.00 | NA |
| OCEAN BANK | 3 | \$202,912.25 | 0.04% | 0 | \$0.00 | NA |
| OMEGA BANK, THE | 1 | \$133,677.31 | 0.03% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 3 | \$290,080.00 | 0.06% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 4 | \$715,940.88 | 0.14% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 54 | \$8,868,736.89 | 1.77% | 0 | \$0.00 | NA |
| PEOPLES BANK | 4 | \$401,363.50 | 0.08% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 4 | \$460,649.76 | 0.09% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$473,004.69 | 0.09% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$917,923.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 16 | \$2,593,890.01 | 0.52% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.02% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 12 | \$1,901,427.19 | 0.38% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$323,237.50 | 0.06% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$412,118.21 | 0.08% | 0 | \$0.00 | NA |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$91,392.56 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SAVINGS INSTITUTE | 1 | \$228,261.56 | 0.05% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$162,617.00 | 0.03% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 5 | \$942,756.69 | 0.19% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 20 | \$3,419,169.20 | 0.68% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,754,466.88 | 0.55% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$334,519.94 | 0.07% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$499,606.38 | 0.1% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$257,400.81 | 0.05% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$115,061.56 | 0.02% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$177,182.06 | 0.04% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$530,461.69 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,410,782.66 | 0.68% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 5 | \$911,097.13 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$554,453.04 | 0.11% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 25 | \$3,057,189.13 | 0.61% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 14 | \$1,775,750.89 | 0.36% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$575,110.44 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$802,438.32 | 0.16% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 1 | \$116,859.38 | 0.02% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$3,004,628.13 | 0.6% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$752,169.69 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$237,707.31 | 0.05% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$189,037.01 | 0.04% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$75,700.00 | 0.02% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$183,369.13 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$412,120.46 | 0.08% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$309,712.25 | 0.06% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$177,291.56 | 0.04% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$401,945.63 | 0.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,821,138.66 | 0.36% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$247,039.38 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$229,729.94 | 0.05% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 9 | \$1,811,798.88 | 0.36% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 8 | \$1,546,689.08 | 0.31% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$49,941.30 | 0.01% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$178,893.25 | 0.04% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 19 | \$3,142,435.51 | 0.63% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | \$2,050,466.05 | 0.41% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$224,623.44 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 4 | \$502,194.01 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,842.56 | 0.03% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | \$532,466.13 | 0.11% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$587,646.82 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$46,900.00 | 0.01% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 19 | \$2,053,415.20 | 0.41% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 25 | \$3,114,107.38 | 0.62% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$267,685.31 | 0.05% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL | 1 | \$129,840.13 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | CREDIT UNION | | | | | | |
| | WINCHESTER SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 6 | \$725,929.96 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 34 | \$5,094,606.11 | 1.02% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$569,819.06 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$364,321.31 | 0.07% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$728,090.31 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$56,948,291.90 | 11.38% | 0 | \$0.00 | NA |
| Total | | 3,128 | \$500,014,545.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KA30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,732.19 | 0.09% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 35 | \$7,339,466.79 | 0.98% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,826.25 | 0.02% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 14 | \$3,124,009.19 | 0.42% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$186,091.19 | 0.02% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$344,613.38 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$758,841.45 | 0.1% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,311,668.39 | 0.31% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,489,952.82 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$475,478.94 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$574,697.44 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$288,069.19 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 13 | \$2,960,150.83 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$814,735.94 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$910,758.57 | 0.12% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|
| | AMERICANA NATIONAL BANK | 3 | \$612,903.81 | 0.08% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$1,357,493.57 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$682,549.69 | 0.09% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$245,224.88 | 0.03% | 0 | \$0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$229,736.13 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$556,011.38 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 35 | \$6,835,518.03 | 0.91% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$259,680.63 | 0.03% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,425,117.07 | 0.19% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,778,051.96 | 0.37% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 33 | \$6,901,969.52 | 0.92% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 47 | \$9,313,370.68 | 1.24% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 26 | \$7,348,393.39 | 0.98% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 11 | \$2,136,564.83 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,185,100.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,280,075.14 | 0.44% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 13 | \$3,187,462.14 | 0.42% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$364,590.94 | 0.05% | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$508,320.06 | 0.07% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | \$555,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$191,140.50 | 0.03% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$11,836,663.60 | 1.58% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$956,463.51 | 0.13% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$707,740.88 | 0.09% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$421,707.31 | 0.06% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$5,996,365.65 | 0.8% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| BUSEY BANK | 16 | \$3,078,334.71 | 0.41% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$259,708.63 | 0.03% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 39 | \$8,310,486.84 | 1.11% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 10 | \$1,994,454.06 | 0.27% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$985,286.44 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 34 | \$6,920,683.35 | 0.92% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,141,603.50 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 4 | \$1,119,312.88 | 0.15% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 6 | \$1,315,013.51 | 0.18% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 7 | \$1,587,855.00 | 0.21% | 0 | \$0.00 | NA |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$946,563.82 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,366,896.09 | 1.38% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 9 | \$2,158,392.64 | 0.29% | 0 | \$0.00 | NA |
| CITYWIDE BANK | 5 | \$1,361,700.00 | 0.18% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 3 | \$722,984.31 | 0.1% | 0 | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$233,737.75 | 0.03% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$304,672.38 | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$410,839.07 | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 4 | \$852,917.19 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 2 | \$390,281.88 | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,427,905.12 | 0.32% | 0 | \$0.00 | NA |
| CUMANET, LLC | 2 | \$395,500.00 | 0.05% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 3 | \$498,137.13 | 0.07% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,273,011.76 | 0.17% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$459,205.75 | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,017,722.83 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$621,046.32 | 0.08% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,680,989.13 | 0.22% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,407,190.83 | 0.32% | 0 | \$0.00 | NA |
| | EAGLE BANK | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EASTERN BANK | 11 | \$2,052,210.76 | 0.27% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$321,610.69 | 0.04% | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK FSB | 7 | \$1,668,665.14 | 0.22% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 23 | \$4,856,901.10 | 0.65% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$931,447.32 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$299,663.81 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$749,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$415,327.38 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 7 | \$1,412,170.38 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$11,413,761.78 | 1.52% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$282,183.44 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 12 | \$2,439,627.88 | 0.33% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 19 | \$5,308,328.27 | 0.71% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,792,090.46 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,961,745.38 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$7,487,982.90 | 1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,788.19 | 0.03% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION | 1 | \$231,134.56 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$171,802.69 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$378,947.63 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$495,700.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$390,726.81 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$164,810.69 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$177,800.50 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 28 | \$5,449,654.12 | 0.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 88 | \$17,722,362.58 | 2.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$838,775.07 | 0.11% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$361,490.32 | 0.05% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 65 | \$14,382,712.54 | 1.92% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,316,834.31 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$523,502.94 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$912,962.18 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$392,549.19 | 0.05% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,829.63 | 0.02% | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 198 | \$48,974,235.41 | 6.53% | 0 | \$0.00 | NA |
| FULTON BANK | 16 | \$3,504,121.20 | 0.47% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$557,784.18 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 36 | \$8,025,671.66 | 1.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$324,504.19 | 0.04% | 0 | \$0.00 | NA |
| GRANITE BANK | 20 | \$4,818,664.22 | 0.64% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,138,712.38 | 0.15% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$165,100.00 | 0.02% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE | 3 | \$614,351.94 | 0.08% | 0 | \$0.00 | NA |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$11,096,914.58 | 1.48% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 4 | \$824,303.69 | 0.11% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$473,900.56 | 0.06% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | \$408,286.69 | 0.05% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 16 | \$4,318,025.96 | 0.58% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 5 | \$1,482,336.95 | 0.2% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 13 | \$3,433,577.07 | 0.46% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$306,556.06 | 0.04% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 3 | \$545,250.00 | 0.07% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,808.44 | 0.02% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,543,576.63 | 0.21% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,692.06 | 0.03% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$593,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 9 | \$1,798,657.50 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$348,294.38 | 0.05% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$748,485.94 | 0.1% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$248,214.94 | 0.03% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 3 | \$719,985.94 | 0.1% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$875,042.76 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$157,319.31 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$167,616.94 | 0.02% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$521,775.88 | 0.07% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$372,694.31 | 0.05% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$315,116.13 | 0.04% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 25 | \$5,788,003.03 | 0.77% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$273,868.88 | 0.04% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 29 | \$5,465,573.47 | 0.73% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 14 | \$3,011,136.26 | 0.4% | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|
| KEY MORTGAGE LINK, INC. | 4 | \$1,006,646.63 | 0.13% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 8 | \$1,677,864.01 | 0.22% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 5 | \$957,396.94 | 0.13% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 80 | \$14,773,789.02 | 1.97% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 5 | \$1,316,700.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 3 | \$945,145.56 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 4 | \$823,787.06 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 32 | \$6,637,314.66 | 0.88% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 54 | \$13,002,210.36 | 1.73% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$742,155.76 | 0.1% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$598,368.38 | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$826,665.69 | 0.11% | 0 | \$0.00 | NA |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$232,165.00 | 0.03% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 4 | \$776,457.38 | 0.1% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$795,579.94 | 0.11% | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | \$231,740.00 | 0.03% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$193,377.88 | 0.03% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$518,786.69 | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 33 | \$6,579,663.76 | 0.88% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$601,325.31 | 0.08% | 0 | \$0.00 | NA |
| METROBANK | 5 | \$975,924.38 | 0.13% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 93 | \$19,863,271.78 | 2.65% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,114,183.75 | 0.15% | 0 | \$0.00 | NA |
| MID-STATE BANK | 3 | \$726,695.95 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY | 4 | \$737,180.62 | 0.1% | 0 | \$0.00 | NA |

| BANK | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|--|
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$350,620.94 | 0.05% | 0 | \$0.00 | NA | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$2,186,559.58 | 0.29% | 0 | \$0.00 | NA | |
| MONSON SAVINGS BANK | 5 | \$987,306.57 | 0.13% | 0 | \$0.00 | NA | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC. | 9 | \$1,736,354.08 | 0.23% | 0 | \$0.00 | NA | |
| MORTGAGE CLEARING CORPORATION | 2 | \$410,595.94 | 0.05% | 0 | \$0.00 | NA | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,674,915.38 | 0.22% | 0 | \$0.00 | NA | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$345,512.38 | 0.05% | 0 | \$0.00 | NA | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$726,304.94 | 0.1% | 0 | \$0.00 | NA | |
| MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,710,089.25 | 0.23% | 0 | \$0.00 | NA | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | |
| NAVY FEDERAL CREDIT UNION | 177 | \$40,548,546.87 | 5.41% | 0 | \$0.00 | NA | |
| NEWFIELD NATIONAL BANK | 3 | \$519,308.31 | 0.07% | 0 | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 4 | \$852,624.93 | 0.11% | 0 | \$0.00 | NA | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$775,251.69 | 0.1% | 0 | \$0.00 | NA | |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,101,912.19 | 0.15% | 0 | \$0.00 | NA | |
| NORTHWEST FEDERAL CREDIT UNION | 30 | \$7,200,335.88 | 0.96% | 0 | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$5,236,641.14 | 0.7% | 0 | \$0.00 | NA | |
| NORWOOD COOPERATIVE BANK | 4 | \$983,069.57 | 0.13% | 0 | \$0.00 | NA | |
| NRL FEDERAL CREDIT UNION | 1 | \$191,275.75 | 0.03% | 0 | \$0.00 | NA | |
| OAK BANK | 2 | \$400,939.69 | 0.05% | 0 | \$0.00 | NA | |
| OCEANFIRST BANK | 9 | \$1,777,014.78 | 0.24% | 0 | \$0.00 | NA | |
| OLD FORT BANKING COMPANY | 1 | \$201,700.00 | 0.03% | 0 | \$0.00 | NA | |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 82 | \$19,868,973.16 | 2.65% | 0 | \$0.00 | NA | |
| PAVILION MORTGAGE COMPANY | 25 | \$5,322,974.46 | 0.71% | 0 | \$0.00 | NA | |
| | 7 | \$1,502,542.56 | 0.2% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | PAWTUCKET CREDIT UNION | | | | | | |
| | PEOPLES BANK | 2 | \$516,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$408,213.25 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$424,453.56 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 2 | \$500,403.31 | 0.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 18 | \$3,540,213.46 | 0.47% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,087,999.65 | 0.28% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$918,100.00 | 0.12% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$241,229.38 | 0.03% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$151,650.50 | 0.02% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$502,123.31 | 0.07% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 17 | \$3,727,562.39 | 0.5% | 0 | \$0.00 | NA |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,030.56 | 0.02% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 3 | \$569,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$360,400.00 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 39 | \$8,453,600.37 | 1.13% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 22 | \$4,438,734.70 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 5 | \$968,652.75 | 0.13% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 5 | \$1,197,156.88 | 0.16% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 24 | \$5,099,337.32 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$384,712.63 | 0.05% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$388,301.31 | 0.05% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$605,320.88 | 0.08% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| ST. CLAIR COUNTY STATE BANK | 1 | \$161,319.00 | 0.02% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 67 | \$13,709,089.62 | 1.83% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$403,185.62 | 0.05% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$774,019.82 | 0.1% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$552,700.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$806,893.45 | 0.11% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 4 | \$881,926.75 | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$190,200.00 | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 4 | \$849,563.69 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$364,391.12 | 0.05% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 8 | \$1,743,319.81 | 0.23% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 5 | \$900,992.63 | 0.12% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 31 | \$5,662,211.21 | 0.75% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 8 | \$1,723,587.76 | 0.23% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,963.44 | 0.03% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$559,694.57 | 0.07% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$163,312.44 | 0.02% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H. | 2 | \$397,956.06 | 0.05% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$965,690.95 | 0.13% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$366,588.69 | 0.05% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 4 | \$987,327.19 | 0.13% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 2 | \$481,063.62 | 0.06% | 0 | \$0.00 | NA |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | THE HONOR STATE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$457,054.50 | 0.06% | 0 | \$0.00 | NA |
| | THE PARK BANK | 14 | \$2,802,482.64 | 0.37% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$622,638.88 | 0.08% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 2 | \$320,300.94 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,778.63 | 0.03% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,082,231.88 | 0.14% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$1,412,309.57 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$357,049.63 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$211,072.75 | 0.03% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 12 | \$2,497,918.31 | 0.33% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | \$778,467.07 | 0.1% | 0 | \$0.00 | NA |
| | UNION BANK | 20 | \$4,743,046.15 | 0.63% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 4 | \$773,627.32 | 0.1% | 0 | \$0.00 | NA |
| | UNIONBANK | 8 | \$1,775,850.69 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$383,770.56 | 0.05% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$319,641.38 | 0.04% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$362,900.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 44 | \$10,170,840.74 | 1.36% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 18 | \$3,647,598.95 | 0.49% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$2,086,270.88 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 90 | \$19,803,032.80 | 2.64% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 7 | \$1,255,244.26 | 0.17% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$779,687.75 | 0.1% | 0 | \$0.00 | NA |
| | | 3 | \$598,530.31 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$515,752.19 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 5 | \$1,084,761.82 | 0.14% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$809,939.06 | 0.11% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,831.88 | 0.02% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$233,661.50 | 0.03% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,515,385.76 | 0.2% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$597,917.50 | 0.08% | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | \$259,701.75 | 0.03% | 0 | \$0.00 | NA |
| | WOODLAND CAPITAL CORPORATION | 2 | \$530,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 7 | \$1,403,308.50 | 0.19% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 94 | \$20,774,655.05 | 2.77% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$404,342.00 | 0.05% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$547,171.50 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$61,498,002.73 | 8.29% | 0 | \$0.00 | NA |
| Total | | 3,466 | \$750,123,654.00 | 100% | 0 | \$0.00 | |
| 31376KA48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,034,538.76 | 0.52% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$572,691.13 | 0.29% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$670,361.69 | 0.34% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$832,636.88 | 0.42% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,294.38 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$179,812.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,966.31 | 0.14% | 0 | \$0.00 | NA |
| | | 2 | \$354,200.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,054,854.94 | 0.53% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$1,966,578.88 | 0.99% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,644.44 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$158,850.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 27 | \$5,351,299.11 | 2.68% | 0 | \$0.00 | NA |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$161,817.44 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$872,624.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$340,084.44 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$324,660.63 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$159,362.50 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 3 | \$605,722.69 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$772,044.01 | 0.39% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$414,045.31 | 0.21% | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$326,815.19 | 0.16% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | \$697,191.20 | 0.35% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,938.75 | 0.21% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,341,558.50 | 0.67% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$3,995,956.57 | 2% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$357,431.51 | 0.18% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 7 | \$1,312,538.94 | 0.66% | 0 | \$0.00 | NA |
| | | 3 | \$625,276.81 | 0.31% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| CAPITAL CENTER, L.L.C. | 21 | \$4,078,487.44 | 2.04% | 0 | \$0.00 | NA | |
| CARROLL MORTGAGE GROUP | 1 | \$199,291.69 | 0.1% | 0 | \$0.00 | NA | |
| CARROLLTON BANK | 1 | \$191,804.13 | 0.1% | 0 | \$0.00 | NA | |
| CENTENNIAL LENDING, LLC | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,688,570.13 | 0.85% | 0 | \$0.00 | NA | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,972.13 | 0.1% | 0 | \$0.00 | NA | |
| CENTRAL PACIFIC BANK | 4 | \$973,750.00 | 0.49% | 0 | \$0.00 | NA | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,152.69 | 0.08% | 0 | \$0.00 | NA | |
| CITIZENS UNION SAVINGS BANK | 2 | \$469,924.44 | 0.24% | 0 | \$0.00 | NA | |
| CITYWIDE BANK | 1 | \$322,370.94 | 0.16% | 0 | \$0.00 | NA | |
| CITYWIDE MORTGAGE COMPANY | 5 | \$1,074,325.00 | 0.54% | 0 | \$0.00 | NA | |
| COLUMBIA EQUITIES LTD. | 3 | \$645,624.81 | 0.32% | 0 | \$0.00 | NA | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$266,671.25 | 0.13% | 0 | \$0.00 | NA | |
| COMMERCIAL STATE BANK | 2 | \$373,024.63 | 0.19% | 0 | \$0.00 | NA | |
| COMMUNITY BANK & TRUST CO. | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA | |
| COMMUNITY BANK, N.A. | 1 | \$208,187.50 | 0.1% | 0 | \$0.00 | NA | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | |
| COMMUNITY SECURITY BANK | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | |
| COMMUNITY STATE BANK | 3 | \$644,294.19 | 0.32% | 0 | \$0.00 | NA | |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$387,694.75 | 0.19% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE CO. | 1 | \$274,643.06 | 0.14% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$700,997.69 | 0.35% | 0 | \$0.00 | NA | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,733.75 | 0.13% | 0 | \$0.00 | NA | |
| DEAN COOPERATIVE BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | |
| DEERE HARVESTER CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$603,773.76 | 0.3% | 0 | \$0.00 | NA | |
| DFCU FINANCIAL | 8 | \$1,671,468.01 | 0.84% | 0 | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|
| | DIME SAVINGS BANK OF NORWICH | 2 | \$484,280.75 | 0.24% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$418,300.00 | 0.21% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,372.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,791.13 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$313,602.44 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$461,849.38 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,233,884.32 | 0.62% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$208,806.38 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$671,890.37 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,334,788.63 | 0.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,371.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$172,627.94 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$701,366.82 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$580,899.07 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$930,972.14 | 0.47% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$545,120.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$224,770.56 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 69 | \$14,469,140.79 | 7.25% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | FORUM MORTGAGE | 1 | \$189,806.25 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 150 | \$35,523,160.51 | 17.81% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$672,691.82 | 0.34% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$816,231.00 | 0.41% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$521,160.19 | 0.26% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,269.50 | 0.09% | 0 | \$0.00 | NA |
| | GRANITE BANK | 4 | \$941,563.06 | 0.47% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$199,796.06 | 0.1% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,415,535.88 | 0.71% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 8 | \$2,588,117.63 | 1.3% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$319,673.75 | 0.16% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 13 | \$2,840,648.14 | 1.42% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$215,558.44 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 4 | \$798,289.69 | 0.4% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,664.81 | 0.16% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 2 | \$464,724.31 | 0.23% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$168,328.19 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,749.06 | 0.1% | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$370,621.69 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$440,040.00 | 0.22% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,821.44 | 0.09% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,264,880.77 | 1.64% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,570.75 | 0.09% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$470,934.56 | 0.24% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 2 | \$366,774.44 | 0.18% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$185,411.06 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$678,297.07 | 0.34% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,839.19 | 0.08% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 3 | \$546,025.13 | 0.27% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$480,309.75 | 0.24% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$164,654.56 | 0.08% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$199,770.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,342.89 | 0.45% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,623,549.93 | 0.81% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,229,587.69 | 1.62% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 7 | \$1,726,139.88 | 0.87% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 4 | \$827,502.44 | 0.41% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$215,774.44 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$162,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$504,430.69 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$390,592.32 | 0.2% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$433,000.94 | 0.22% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$427,885.88 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NAVY FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.56% | 0 | \$0.00 | NA |
| | NAZARENE CREDIT UNION | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$2,078,527.19 | 1.04% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$736,990.94 | 0.37% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$557,950.56 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$763,121.13 | 0.38% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$522,304.06 | 0.26% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$443,141.50 | 0.22% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,621.81 | 0.09% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,820.50 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,339.38 | 0.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,770.13 | 0.11% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,581.31 | 0.1% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$805,306.00 | 0.4% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 2 | \$373,318.31 | 0.19% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 6 | \$1,399,263.81 | 0.7% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$461,833.75 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$157,835.00 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,894.75 | 0.08% | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 35 | \$7,476,522.23 | 3.75% | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY MORTGAGE CORPORATION | | | | | | |
| | SHREWSBURY STATE BANK | 7 | \$1,524,634.07 | 0.76% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 20 | \$3,894,791.47 | 1.95% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$354,183.38 | 0.18% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$152,644.19 | 0.08% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$160,670.88 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$699,464.38 | 0.35% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$905,196.88 | 0.45% | 0 | \$0.00 | NA |
| | STATE BANK OF ALCESTER | 1 | \$159,836.75 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$392,700.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,540.94 | 0.16% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$554,626.88 | 0.28% | 0 | \$0.00 | NA |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,723,501.89 | 0.86% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$201,064.81 | 0.1% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$161,910.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$282,911.25 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$593,202.50 | 0.3% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 3 | \$534,278.94 | 0.27% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$365,118.38 | 0.18% | 0 | \$0.00 | NA |
| | UNION BANK | 11 | \$2,194,335.32 | 1.1% | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$325,820.38 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED BANK OF UNION | 1 | \$176,815.19 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$602,166.38 | 0.3% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 43 | \$9,382,383.73 | 4.7% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$160,569.13 | 0.08% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$488,721.63 | 0.24% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$164,831.75 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,209.50 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$163,664.00 | 0.08% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$303,691.50 | 0.15% | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$343,612.88 | 0.17% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$446,244.50 | 0.22% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 11 | \$2,499,270.58 | 1.25% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$277,599.19 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,032,018.79 | 3.76% | 0 | \$0.00 | NA |
| Total | | 940 | \$200,011,154.00 | 100% | 0 | \$0.00 | |
| 31376KA55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,780,447.52 | 0.37% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,605,969.01 | 0.21% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,199,575.69 | 0.16% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 2 | \$291,300.07 | 0.04% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$630,441.87 | 0.08% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,896,816.50 | 0.25% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 35 | \$5,714,173.50 | 0.76% | 0 | \$0.00 | NA |
| | | 9 | \$1,451,249.70 | 0.19% | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$5,928,645.61 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$155,100.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$3,178,620.65 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,227,476.75 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 7 | \$1,593,976.27 | 0.21% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$1,975,259.94 | 0.26% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,027.25 | 0.03% | 0 | \$0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$129,513.63 | 0.02% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$562,799.25 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 216 | \$36,859,062.46 | 4.92% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 5 | \$811,413.19 | 0.11% | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$393,745.51 | 0.05% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 41 | \$7,882,614.91 | 1.05% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 3 | \$656,684.94 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 33 | \$6,323,537.35 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 28 | \$7,783,473.15 | 1.04% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$136,681.31 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 17 | \$2,951,470.82 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$139,481.63 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$474,700.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,246,142.19 | 0.17% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 8 | \$1,476,485.75 | 0.2% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 20 | \$3,775,135.78 | 0.5% | 0 | \$0.00 | NA |
| | | 2 | \$387,750.94 | 0.05% | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|--|
| BENCHMARK MORTGAGE CORPORATION | | | | | | | |
| BLACKHAWK CREDIT UNION | 8 | \$1,326,029.13 | 0.18% | 0 | \$0.00 | NA | |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | |
| BOTTOMLINE MORTGAGE, INC. | 5 | \$856,438.76 | 0.11% | 0 | \$0.00 | NA | |
| BREMER FINANCIAL CORPORATION | 4 | \$592,181.63 | 0.08% | 0 | \$0.00 | NA | |
| BRIDGEWATER SAVINGS BANK | 6 | \$880,469.26 | 0.12% | 0 | \$0.00 | NA | |
| BRYN MAWR TRUST COMPANY THE | 24 | \$4,565,674.39 | 0.61% | 0 | \$0.00 | NA | |
| BUSEY BANK | 20 | \$3,520,079.66 | 0.47% | 0 | \$0.00 | NA | |
| BUTTE COMMUNITY BANK | 4 | \$616,427.01 | 0.08% | 0 | \$0.00 | NA | |
| CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$7,029,012.36 | 0.94% | 0 | \$0.00 | NA | |
| CAPITAL CENTER, L.L.C. | 71 | \$11,990,107.66 | 1.6% | 0 | \$0.00 | NA | |
| CARROLLTON BANK | 8 | \$1,523,448.94 | 0.2% | 0 | \$0.00 | NA | |
| CENTENNIAL LENDING, LLC | 2 | \$284,494.88 | 0.04% | 0 | \$0.00 | NA | |
| CENTRAL BANK OF PROVO | 1 | \$173,349.00 | 0.02% | 0 | \$0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 44 | \$8,044,422.72 | 1.07% | 0 | \$0.00 | NA | |
| CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$1,824,754.19 | 0.24% | 0 | \$0.00 | NA | |
| CHELSEA GROTON SAVINGS BANK | 7 | \$1,227,886.13 | 0.16% | 0 | \$0.00 | NA | |
| CHEMICAL BANK | 4 | \$998,874.38 | 0.13% | 0 | \$0.00 | NA | |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 20 | \$3,966,950.73 | 0.53% | 0 | \$0.00 | NA | |
| CIMARRON MORTGAGE COMPANY | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA | |
| CITIZENS STATE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$329,350.00 | 0.04% | 0 | \$0.00 | NA | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$173,790.44 | 0.02% | 0 | \$0.00 | NA | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$277,553.12 | 0.04% | 0 | \$0.00 | NA | |
| CITYWIDE BANK | 5 | \$918,436.75 | 0.12% | 0 | \$0.00 | NA | |
| CITYWIDE MORTGAGE COMPANY | 4 | \$586,378.00 | 0.08% | 0 | \$0.00 | NA | |
| CLINTON NATIONAL BANK | 1 | \$171,342.94 | 0.02% | 0 | \$0.00 | NA | |
| CLINTON SAVINGS BANK | 5 | \$765,649.57 | 0.1% | 0 | \$0.00 | NA | |
| COLUMBIA CREDIT UNION | 4 | \$800,100.00 | 0.11% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$724,586.50 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE BANK & TRUST COMPANY | 7 | \$1,363,881.44 | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$443,500.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 6 | \$1,177,993.88 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,243.88 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$282,800.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 3 | \$494,687.06 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$159,792.75 | 0.02% | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$528,250.00 | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 2 | \$302,352.06 | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,582,979.69 | 0.21% | 0 | \$0.00 | NA |
| CROWN BANK, N.A. | 2 | \$554,888.94 | 0.07% | 0 | \$0.00 | NA |
| CUMANET, LLC | 3 | \$547,898.94 | 0.07% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 22 | \$3,648,077.07 | 0.49% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 31 | \$5,740,953.28 | 0.77% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 3 | \$499,454.00 | 0.07% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 29 | \$5,472,107.54 | 0.73% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 8 | \$1,547,550.00 | 0.21% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC. | 3 | \$452,987.57 | 0.06% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$585,136.76 | 0.08% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,009,187.45 | 0.13% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$124,542.00 | 0.02% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$836,275.06 | 0.11% | 0 | \$0.00 | NA |
| EAGLE BANK | 3 | \$449,500.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EASTERN BANK | 14 | \$2,433,863.64 | 0.32% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA |
| EVERTRUST BANK | 4 | \$787,294.13 | 0.1% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 23 | \$4,337,876.65 | 0.58% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$126,048.06 | 0.02% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,560,738.33 | 0.21% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$896,792.33 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$422,312.38 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 1 | \$254,251.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$520,818.51 | 0.07% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$298,865.75 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$270,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 5 | \$749,229.94 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$263,503.38 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,775.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$5,302,624.90 | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$138,300.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 11 | \$1,768,917.94 | 0.24% | 0 | \$0.00 | NA |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$501,299.50 | 0.07% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 26 | \$5,705,538.20 | 0.76% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$1,614,711.24 | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$6,068,555.23 | 0.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$736,232.62 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$179,319.94 | 0.02% | 0 | \$0.00 | NA |

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|--|-----|------------------|--------|---|--------|----|
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$1,078,695.87 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$314,874.31 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$647,320.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 20 | \$3,370,981.02 | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 77 | \$14,229,183.86 | 1.9% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,735,911.70 | 0.23% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$400,855.63 | 0.05% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 61 | \$10,692,850.14 | 1.43% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 12 | \$2,494,579.20 | 0.33% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,233,420.12 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,651.57 | 0.09% | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 3 | \$617,342.06 | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK | 888 | \$174,208,539.03 | 23.23% | 0 | \$0.00 | NA |
| FULTON BANK | 17 | \$2,863,298.01 | 0.38% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 16 | \$2,354,165.81 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 23 | \$4,197,531.07 | 0.56% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$564,883.75 | 0.08% | 0 | \$0.00 | NA |
| GRANITE BANK | 37 | \$7,005,277.85 | 0.93% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$390,435.44 | 0.05% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$547,689.25 | 0.07% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,440.94 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GROUP ONE MORTGAGE | 3 | \$487,900.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,430,289.13 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,393,258.12 | 0.19% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 4 | \$525,833.44 | 0.07% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$431,028.38 | 0.06% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 10 | \$2,107,518.75 | 0.28% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$467,995.31 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 7 | \$1,171,659.94 | 0.16% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$287,834.69 | 0.04% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$125,317.88 | 0.02% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 10 | \$2,297,231.50 | 0.31% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,094,338.45 | 0.15% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,484.25 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$606,900.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 23 | \$4,319,452.71 | 0.58% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$128,089.81 | 0.02% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$267,206.94 | 0.04% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$269,964.69 | 0.04% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 7 | \$1,015,085.69 | 0.14% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$672,418.69 | 0.09% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$720,413.69 | 0.1% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$1,361,970.50 | 0.18% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 12 | \$2,163,386.57 | 0.29% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$3,223,564.19 | 0.43% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$162,040.00 | 0.02% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,658,121.75 | 0.22% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$170,200.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$136,980.13 | 0.02% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$2,201,705.64 | 0.29% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 2 | \$485,600.00 | 0.06% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 2 | \$283,922.50 | 0.04% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$966,867.25 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,309,683.56 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 29 | \$4,767,540.47 | 0.64% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$298,350.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 7 | \$1,592,349.75 | 0.21% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,429,322.06 | 0.19% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,090,943.76 | 0.15% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$302,075.31 | 0.04% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$308,330.26 | 0.04% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 7 | \$1,275,172.13 | 0.17% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$1,297,938.39 | 0.17% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,503.38 | 0.02% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$497,723.38 | 0.07% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 1 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 3 | \$655,526.31 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,331.50 | 0.02% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,124,546.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$307,321.51 | 0.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$4,463,133.16 | 0.6% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$394,113.75 | 0.05% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 7 | \$1,391,532.88 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY | 4 | \$647,180.50 | 0.09% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|--|
| FEDERAL CREDIT UNION | | | | | | | |
| METROBANK | 2 | \$288,177.31 | 0.04% | 0 | \$0.00 | NA | |
| MIAMI COUNTY NATIONAL BANK | 11 | \$1,973,067.32 | 0.26% | 0 | \$0.00 | NA | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$155,615.56 | 0.02% | 0 | \$0.00 | NA | |
| MID-STATE BANK | 17 | \$3,113,239.08 | 0.42% | 0 | \$0.00 | NA | |
| MIDWEST COMMUNITY BANK | 5 | \$861,218.44 | 0.11% | 0 | \$0.00 | NA | |
| MIDWEST FINANCIAL CREDIT UNION | 6 | \$975,171.08 | 0.13% | 0 | \$0.00 | NA | |
| MIDWEST LOAN SERVICES INC. | 2 | \$450,826.50 | 0.06% | 0 | \$0.00 | NA | |
| MINOTOLA NATIONAL BANK | 4 | \$746,765.32 | 0.1% | 0 | \$0.00 | NA | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$361,893.88 | 0.05% | 0 | \$0.00 | NA | |
| MIZZOU CREDIT UNION | 3 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | |
| MONSON SAVINGS BANK | 5 | \$971,185.69 | 0.13% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC. | 9 | \$1,617,841.20 | 0.22% | 0 | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 2 | \$294,949.94 | 0.04% | 0 | \$0.00 | NA | |
| MORTGAGE CLEARING CORPORATION | 5 | \$744,953.19 | 0.1% | 0 | \$0.00 | NA | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,549,764.62 | 0.21% | 0 | \$0.00 | NA | |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$630,736.14 | 0.08% | 0 | \$0.00 | NA | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$342,799.07 | 0.05% | 0 | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 25 | \$4,658,474.03 | 0.62% | 0 | \$0.00 | NA | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$467,837.44 | 0.06% | 0 | \$0.00 | NA | |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$747,114.38 | 0.1% | 0 | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,256,189.70 | 0.3% | 0 | \$0.00 | NA | |
| NRL FEDERAL CREDIT UNION | 2 | \$500,141.75 | 0.07% | 0 | \$0.00 | NA | |
| OAK BANK | 6 | \$1,176,700.00 | 0.16% | 0 | \$0.00 | NA | |
| OAK TRUST AND SAVINGS BANK | 1 | \$227,129.00 | 0.03% | 0 | \$0.00 | NA | |
| OLD FORT BANKING | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77% | 0 | \$0.00 | NA | |
| PAVILION MORTGAGE COMPANY | 11 | \$1,806,896.13 | 0.24% | 0 | \$0.00 | NA | |
| PAWTUCKET CREDIT UNION | 5 | \$748,184.50 | 0.1% | 0 | \$0.00 | NA | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$142,154.88 | 0.02% | 0 | \$0.00 | NA | |
| PEOPLES BANK | 1 | \$160,135.94 | 0.02% | 0 | \$0.00 | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.02% | 0 | \$0.00 | NA | |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$314,438.62 | 0.04% | 0 | \$0.00 | NA | |
| PERPETUAL SAVINGS BANK | 1 | \$174,537.63 | 0.02% | 0 | \$0.00 | NA | |
| POINT LOMA CREDIT UNION | 4 | \$740,265.88 | 0.1% | 0 | \$0.00 | NA | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 14 | \$2,379,614.25 | 0.32% | 0 | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,191,042.51 | 0.16% | 0 | \$0.00 | NA | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,834.88 | 0.02% | 0 | \$0.00 | NA | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$832,400.00 | 0.11% | 0 | \$0.00 | NA | |
| QUAKER CITY BANK | 8 | \$1,571,967.33 | 0.21% | 0 | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$204,216.88 | 0.03% | 0 | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 5 | \$912,047.56 | 0.12% | 0 | \$0.00 | NA | |
| RIVERSIDE COUNTYS CREDIT UNION | 9 | \$1,404,073.75 | 0.19% | 0 | \$0.00 | NA | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$278,930.38 | 0.04% | 0 | \$0.00 | NA | |
| ROCKLAND TRUST COMPANY | 6 | \$1,188,459.38 | 0.16% | 0 | \$0.00 | NA | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 | NA | |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$477,900.00 | 0.06% | 0 | \$0.00 | NA | |
| S&T BANK | 10 | \$1,823,702.57 | 0.24% | 0 | \$0.00 | NA | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$609,453.07 | 0.08% | 0 | \$0.00 | NA | |
| | 2 | \$306,823.44 | 0.04% | 0 | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|
| | SALT RIVER PROJECT CREDIT UNION | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,393.06 | 0.03% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 2 | \$289,711.19 | 0.04% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 6 | \$999,800.00 | 0.13% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 32 | \$5,836,044.85 | 0.78% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,175,191.31 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$465,451.69 | 0.06% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 7 | \$1,252,517.78 | 0.17% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 96 | \$16,426,449.69 | 2.19% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$153,249.56 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$157,402.69 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,107.56 | 0.02% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 6 | \$1,170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 25 | \$4,421,409.97 | 0.59% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 37 | \$6,773,663.36 | 0.9% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 27 | \$4,165,014.02 | 0.56% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$2,458,080.32 | 0.33% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,316,989.69 | 0.58% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 8 | \$1,459,961.06 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 24 | \$4,521,727.95 | 0.6% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$347,367.94 | 0.05% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$2,424,516.20 | 0.32% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 11 | \$1,709,302.20 | 0.23% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$590,592.69 | 0.08% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,009,876.75 | 0.13% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$235,098.44 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SWAIN MORTGAGE COMPANY | 2 | \$333,200.00 | 0.04% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$661,769.32 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 2 | \$469,138.44 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$404,399.25 | 0.05% | 0 | \$0.00 | NA |
| | THE PARK BANK | 24 | \$4,523,395.39 | 0.6% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 27 | \$4,606,280.61 | 0.61% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$162,875.38 | 0.02% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,833.69 | 0.03% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,790.75 | 0.04% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$912,800.00 | 0.12% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$401,161.63 | 0.05% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$748,623.69 | 0.1% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 8 | \$1,459,592.83 | 0.19% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 5 | \$719,727.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIONBANK | 13 | \$2,357,530.52 | 0.31% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,931.69 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$458,834.56 | 0.06% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,508,386.31 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$437,725.76 | 0.06% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$608,467.25 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$142,965.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 13 | \$2,532,312.08 | 0.34% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 6 | \$850,405.38 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VERITY CREDIT UNION | 2 | \$358,774.19 | 0.05% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,549.63 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$417,437.76 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 8 | \$1,380,402.38 | 0.18% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 14 | \$2,546,437.27 | 0.34% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 48 | \$9,122,293.43 | 1.22% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$436,100.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,499.56 | 0.02% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,350.56 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 21 | \$4,058,504.58 | 0.54% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 12 | \$2,302,257.82 | 0.31% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 55 | \$10,282,362.86 | 1.37% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$395,902.13 | 0.05% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$231,122.88 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$66,873,502.97 | 8.89% | 0 | \$0.00 | NA |
| Total | | 4,090 | \$750,039,323.00 | 100% | 0 | \$0.00 | |
| 31376KA63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$719,900.00 | 2.4% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$334,400.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$241,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$528,400.00 | 1.76% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 5 | \$942,100.00 | 3.14% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CENTRAL BANK OF PROVO | 1 | \$161,450.31 | 0.54% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$696,500.00 | 2.32% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$237,400.00 | 0.79% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$216,399.25 | 0.72% | 0 | \$0.00 | NA |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$247,423.56 | 0.83% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$153,447.06 | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$486,203.94 | 1.62% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$607,241.19 | 2.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$151,920.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$149,857.63 | 0.5% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$950,809.57 | 3.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$644,103.00 | 2.15% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$384,800.00 | 1.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$269,020.94 | 0.9% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$434,366.87 | 1.45% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 3 | \$754,800.00 | 2.52% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$221,200.00 | 0.74% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,037,872.82 | 3.46% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,851.94 | 0.52% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,581.63 | 0.69% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$852,854.00 | 2.84% | 0 | \$0.00 | NA |
| MAJOR MORTGAGE | 1 | \$214,628.69 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MEDFORD CO-OPERATIVE BANK | 4 | \$915,127.76 | 3.05% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,716.88 | 1.47% | 0 | \$0.00 | NA |
| METROBANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$438,598.06 | 1.46% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$164,700.00 | 0.55% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$199,835.88 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$311,900.00 | 1.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,400.00 | 1.06% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA |
| QUAKER CITY BANK | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 3 | \$470,000.00 | 1.57% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,900.00 | 0.51% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,799.25 | 0.8% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 7 | \$1,364,525.00 | 4.55% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA |
| SIX RIVERS BANK | 2 | \$395,000.00 | 1.32% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 3 | \$571,728.44 | 1.91% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$197,264.75 | 0.66% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 6 | \$1,205,977.20 | 4.02% | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$355,942.94 | 1.19% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,437.31 | 0.52% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$159,387.94 | 0.53% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC. | 1 | \$161,935.31 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$612,975.69 | 2.04% | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$198,774.06 | 0.66% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$557,315.93 | 1.86% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,823.69 | 0.65% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,053,611.51 | 10.81% | 0 | \$0.00 | NA |
| Total | | 149 | \$30,793,910.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KA71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,698,381.18 | 2.19% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$548,103.06 | 0.71% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,050.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$139,975.31 | 0.18% | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$170,087.50 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$182,343.44 | 0.23% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,152.75 | 0.38% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$244,115.06 | 0.31% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$224,184.25 | 0.29% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$195,311.56 | 0.25% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$698,000.00 | 0.9% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,340.13 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 24 | \$4,772,238.63 | 6.14% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$359,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,940.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$148,647.75 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$230,162.50 | 0.3% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$217,700.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$222,191.50 | 0.29% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,006,225.95 | 1.3% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA |
| | DIAMOND CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$491,268.75 | 0.63% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EAGLE BANK | 3 | \$750,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FEDERAL TRUST BANK FSB | 1 | \$148,684.81 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$713,088.82 | 0.92% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$157,433.13 | 0.2% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$249,093.63 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$484,400.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,037,900.19 | 1.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$363,900.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$958,074.76 | 1.23% | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------|----|
| FREEDOM MORTGAGE CORP. | 1 | \$238,327.75 | 0.31% | 0 | \$0.00 | NA |
| FREMONT BANK | 50 | \$10,450,341.94 | 13.45% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 2 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$291,064.88 | 0.37% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$182,178.00 | 0.23% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$207,295.69 | 0.27% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,283.44 | 0.26% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$351,006.44 | 0.45% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 4 | \$660,176.00 | 0.85% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | \$768,000.00 | 0.99% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$660,242.06 | 0.85% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$229,166.13 | 0.29% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$155,440.31 | 0.2% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$659,696.38 | 0.85% | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$468,006.13 | 0.6% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 3 | \$484,064.81 | 0.62% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$161,700.00 | 0.21% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$146,434.50 | 0.19% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 10 | \$1,810,743.08 | 2.33% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 7 | \$1,444,912.57 | 1.86% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,806.63 | 0.23% | 0 | \$0.00 | NA |
| QUAKER CITY BANK | 1 | \$271,000.00 | 0.35% | 0 | \$0.00 | NA |
| | 1 | \$170,101.19 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RIVERSIDE COUNTYS CREDIT UNION | | | | | | |
| | SEATTLE SAVINGS BANK | 12 | \$2,128,090.64 | 2.74% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 12 | \$2,167,464.32 | 2.79% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$146,523.50 | 0.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$528,200.00 | 0.68% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$456,356.81 | 0.59% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$1,279,236.44 | 1.65% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$2,923,734.40 | 3.76% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$157,427.13 | 0.2% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,950.00 | 0.19% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$220,198.75 | 0.28% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$169,390.13 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,493.56 | 0.18% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 98 | \$18,908,459.01 | 24.34% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$992,598.45 | 1.28% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,396,214.27 | 4.13% | 0 | \$0.00 | NA |
| Total | | 395 | \$77,874,920.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KA89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$214,252.75 | 3.26% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 2.34% | 0 | \$0.00 | NA |
| | | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CENTENNIAL LENDING, LLC | | | | | | |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$1,140,724.88 | 17.34% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$294,956.75 | 4.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$140,000.00 | 2.13% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 2.28% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,421.00 | 2.61% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$264,359.44 | 4.02% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,813.00 | 2.41% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,916.25 | 2.89% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 | NA |
| | SIX RIVERS BANK | 1 | \$169,300.00 | 2.57% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$220,066.25 | 3.35% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$208,000.00 | 3.16% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 2.69% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$494,536.82 | 7.52% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,108,584.86 | 28.27% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,826,932.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBB1 | ALPINE BANK OF ILLINOIS | 4 | \$837,238.50 | 3.34% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,022,114.57 | 4.08% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,733,575.06 | 6.92% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$174,167.00 | 0.7% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$639,449.19 | 2.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FREMONT BANK | 49 | \$8,793,050.77 | 35.1% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,807.31 | 0.7% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$161,822.63 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIBERTY SAVINGS BANK, FSB | 5 | \$897,535.81 | 3.58% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,631,803.69 | 18.49% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$159,425.25 | 0.64% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | \$1,069,993.06 | 4.27% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,677.88 | 0.81% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$219,759.19 | 0.88% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,373,996.83 | 13.46% | 0 | \$0.00 | NA |
| Total | | 129 | \$25,051,457.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$815,116.25 | 1.13% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,850.63 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$156,200.00 | 0.22% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$179,684.94 | 0.25% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,431.25 | 0.24% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$322,378.75 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,848.13 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$471,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,842.69 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,775.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$460,047.44 | 0.64% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$466,758.75 | 0.65% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$331,194.19 | 0.46% | 0 | \$0.00 | NA |
| | | 1 | \$322,700.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|
| | ASSOCIATED CREDIT UNION | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$383,431.13 | 0.53% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$233,467.31 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$158,442.06 | 0.22% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,498.56 | 0.43% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$507,001.19 | 0.7% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$973,543.76 | 1.35% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$153,846.69 | 0.21% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,531.06 | 0.22% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$359,654.88 | 0.5% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,099,401.81 | 1.52% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$320,180.88 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,863,800.00 | 2.58% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$274,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$180,600.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$160,900.00 | 0.22% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$329,638.38 | 0.46% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$439,240.00 | 0.61% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$632,448.82 | 0.88% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$159,840.69 | 0.22% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,438.69 | 0.4% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$231,299.94 | 0.32% | 0 | \$0.00 | NA |
| EASTERN BANK | 2 | \$501,226.69 | 0.69% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$2,893,372.54 | 4.01% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,688,208.26 | 2.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$204,800.75 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$599,400.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,100.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,038,165.88 | 1.44% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$535,718.13 | 0.74% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,343.19 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 6 | \$1,301,628.94 | 1.8% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$260,800.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$582,365.32 | 0.81% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$782,242.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,300,823.41 | 4.58% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FREMONT BANK | 18 | \$4,084,282.94 | 5.66% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$364,610.63 | 0.51% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,845.69 | 0.21% | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$531,491.94 | 0.74% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$296,111.88 | 0.41% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 2 | \$838,825.69 | 1.16% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$158,246.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 2 | \$316,407.88 | 0.44% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$368,577.69 | 0.51% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,345.94 | 1.54% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 3 | \$530,437.43 | 0.74% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,777.19 | 0.29% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,701.81 | 0.21% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$264,684.81 | 0.37% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$151,703.75 | 0.21% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$519,200.00 | 0.72% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$400,829.75 | 0.56% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$451,800.00 | 0.63% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$580,108.62 | 0.8% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$1,998,297.02 | 2.77% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,184,941.82 | 1.64% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$1,128,278.50 | 1.56% | 0 | \$0.00 | NA |
| | | 5 | \$1,006,104.13 | 1.39% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MIDWEST LOAN SERVICES INC. | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,450.00 | 0.28% | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | \$156,245.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$423,653.25 | 0.59% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$257,400.00 | 0.36% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$321,534.00 | 0.45% | 0 | \$0.00 | NA |
| | NAZARENE CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,996.07 | 0.67% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$524,477.31 | 0.73% | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$321,080.00 | 0.45% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$167,033.50 | 0.23% | 0 | \$0.00 | NA |
| | PHILADELPHIA TELCO CREDIT UNION | 5 | \$927,755.07 | 1.29% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,921.50 | 0.53% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,100.00 | 0.45% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$158,342.19 | 0.22% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$564,984.19 | 0.78% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,334.25 | 0.23% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 12 | \$2,668,120.50 | 3.7% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 12 | \$2,489,664.19 | 3.45% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$366,387.25 | 0.51% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 10 | \$1,760,712.75 | 2.44% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$422,806.06 | 0.59% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,050.00 | 0.86% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIERONE BANK | 1 | \$189,810.81 | 0.26% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$430,966.69 | 0.6% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$592,169.07 | 0.82% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 2 | \$510,786.19 | 0.71% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$240,959.88 | 0.33% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$407,799.13 | 0.57% | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$385,934.38 | 0.54% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,026,019.52 | 1.42% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$409,459.44 | 0.57% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,199,265.72 | 3.84% | 0 | \$0.00 | NA |
| Total | | 348 | \$72,545,358.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBE5 | FREMONT BANK | 70 | \$16,154,171.57 | 88.9% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$167,200.00 | 0.92% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | \$170,450.00 | 0.94% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,169,386.00 | 6.43% | 0 | \$0.00 | NA |
| Total | | 79 | \$18,171,207.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBF2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,013.75 | 0.92% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$503,287.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,156.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$326,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$750,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,022,960.46 | 11.77% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,255,400.00 | 1.47% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$169,350.56 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,196,827.00 | 1.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$290,331.63 | 0.34% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$450,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$439,700.00 | 0.52% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,972,700.00 | 2.32% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,482.56 | 1.68% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,017,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$435,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$955,217.88 | 1.12% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$367,000.00 | 0.43% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,331.50 | 0.89% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$203,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$294,856.81 | 0.35% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 16 | \$4,340,186.38 | 5.1% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,063,250.00 | 4.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,157,277.19 | 1.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,950,404.70 | 3.47% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$2,100,924.00 | 2.47% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA |
| | GRANITE BANK | 2 | \$382,000.00 | 0.45% | 0 | \$0.00 | NA |
| | | 5 | \$906,250.00 | 1.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$168,825.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$281,352.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$156,455.00 | 0.18% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,700.00 | 1.39% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$167,657.06 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,369,216.00 | 1.61% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 27 | \$6,563,558.51 | 7.71% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$717,860.75 | 0.84% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$853,000.00 | 1% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$433,637.13 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$532,050.00 | 0.63% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$815,052.00 | 0.96% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$2,101,494.13 | 2.47% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 26 | \$5,460,022.82 | 6.41% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$746,752.00 | 0.88% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$321,150.00 | 0.38% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$751,914.19 | 0.88% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$409,300.00 | 0.48% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 14 | \$2,541,343.32 | 2.99% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$179,810.44 | 0.21% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$435,600.00 | 0.51% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TELEPHONE CREDIT UNION N.H. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$557,000.00 | 0.65% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,100.00 | 0.2% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$610,500.00 | 0.72% | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$418,896.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$1,015,500.00 | 1.19% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,462,561.53 | 12.29% | 0 | \$0.00 | NA |
| Total | | 402 | \$85,126,965.30 | 100% | 0 | \$0.00 | |
| 31377TDY9 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | |
| 31377TDZ6 | GLASER FINANCIAL GROUP INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | |
| 31377TGU4 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,198,745.71 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,198,745.71 | 100% | 0 | \$0.00 | |
| 31377TH58 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,013,401.63 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,013,401.63 | 100% | 0 | \$0.00 | |
| 31377THG4 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,039,084.98 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,039,084.98 | 100% | 0 | \$0.00 | |
| 31377THT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 31377THU3 | PW FUNDING INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 31377THW9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 31377THX7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | |
| 31377TJ23 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,142,000.00 | 100% | 0 | \$0.00 | |
| 31377TJB3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | |
| 31377TJK3 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,472,986.24 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,472,986.24 | 100% | 0 | \$0.00 | |
| 31377TJM9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | |
| 31377TJP2 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,795,700.78 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,795,700.78 | 100% | 0 | \$0.00 | |
| 31377TJS6 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 31377TJW7 | AMERICAN PROPERTY FINANCING INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | |
| 31377TJX5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 31377TKC9 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31377TKG0 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | |
| 31377TKH8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | |
| 31377TL20 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,868,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,868,000.00 | 100% | 0 | \$0.00 | |
| 31377TLJ3 | PW FUNDING INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | |
| 31381HM86 | Unavailable | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | |
| 31388RKF3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,800.27 | 71.59% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$779,838.03 | 28.41% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,744,638.30 | 100% | 0 | \$0.00 | |
| 31388RQH3 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,942,692.95 | 97.96% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$227,846.52 | 2.04% | 0 | \$0.00 | NA |
| Total | | 60 | \$11,170,539.47 | 100% | 0 | \$0.00 | |
| 31388VD47 | KB HOME MORTGAGE COMPANY | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | |
| 31388VD54 | KB HOME MORTGAGE COMPANY | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | |
| 31388VD62 | KB HOME MORTGAGE COMPANY | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | |
| 31388VD70 | KB HOME MORTGAGE COMPANY | 10 | \$1,266,168.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,266,168.00 | 100% | 0 | \$0.00 | |
| 31388XWZ3 | MUNICIPAL EMPLOYEES | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | CREDIT UNION OF BALTIMORE INC. | | | | | | |
| Total | | | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | |
| 31389JXW9 | | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | |
| 31389M2P1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | |
| 31389M2Q9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | |
| 31389M2R7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | |
| 31390MRN6 | | GUILD MORTGAGE COMPANY | 22 | \$4,336,033.62 | 93.39% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$306,655.99 | 6.61% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,642,689.61 | 100% | 0 | \$0.00 | |
| 31390NKW1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,399,939.78 | 22.18% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$8,419,648.66 | 77.82% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,819,588.44 | 100% | 0 | \$0.00 | |
| 31390NKX9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,294,357.18 | 37.47% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,159,843.91 | 62.53% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,454,201.09 | 100% | 0 | \$0.00 | |
| 31390WQ21 | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | |
| 31390WQ39 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | |
| 31390WQ47 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390WQ54 | | PHH MORTGAGE SERVICES CORPORATION | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | |
| 31390WQ62 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | |
| 31390WR20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,364,676.29 | 73.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,604,407.26 | 26.88% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,969,083.55 | 100% | 0 | \$0.00 | |
| 31390WR38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,658,520.35 | 91.42% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$155,587.52 | 8.58% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,814,107.87 | 100% | 0 | \$0.00 | |
| 31390WR46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,697,800.00 | 91.97% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 8.03% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,020,500.00 | 100% | 0 | \$0.00 | |
| 31390WR53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,625,495.03 | 75.96% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,412,695.55 | 24.04% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,038,190.58 | 100% | 0 | \$0.00 | |
| 31390WR61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,343,382.25 | 66.47% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,686,644.67 | 33.53% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,030,026.92 | 100% | 0 | \$0.00 | |
| 31390WR79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,153,336.00 | 11.5% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 47 | \$8,873,701.00 | 88.5% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| Total | | | 54 | \$10,027,037.00 | 100% | 0 | \$0.00 | |
| 31390WR87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$804,115.10 | 61.01% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,966.00 | 38.99% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,318,081.10 | 100% | 0 | \$0.00 | |
| 31390WRC8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | |
| 31390WRD6 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | |
| 31390WRE4 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | |
| 31390WRF1 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | |
| 31390WRG9 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | |
| 31390WRH7 | | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | |
| 31390WRJ3 | | PHH MORTGAGE SERVICES CORPORATION | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | |
| 31390WRK0 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | |
| 31390WRL8 | | PHH MORTGAGE SERVICES CORPORATION | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | |
| 31390WRM6 | | | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| Total | | | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | |
| 31390WRN4 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | |
| 31390WRP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,871,373.86 | 95.13% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$965,523.10 | 4.87% | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,836,896.96 | 100% | 0 | \$0.00 | |
| 31390WRQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,863,379.00 | 78.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,173,579.56 | 21.66% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,036,958.56 | 100% | 0 | \$0.00 | |
| 31390WRR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,893,546.74 | 58.61% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,162,561.93 | 41.39% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,056,108.67 | 100% | 0 | \$0.00 | |
| 31390WRS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,304,048.35 | 86.39% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,726,204.37 | 13.61% | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,030,252.72 | 100% | 0 | \$0.00 | |
| 31390WRT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,302,924.38 | 82.44% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,768,802.28 | 17.56% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,071,726.66 | 100% | 0 | \$0.00 | |
| 31390WRU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$422,300.00 | 4.28% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,450,323.89 | 95.72% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 54 | \$9,872,623.89 | 100% | 0 | \$0.00 | |
| 31390WRV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,138,785.60 | 62.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,896,350.19 | 37.66% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,035,135.79 | 100% | 0 | \$0.00 | |
| 31390WRW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$855,150.00 | 8.56% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,133,720.00 | 91.44% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,988,870.00 | 100% | 0 | \$0.00 | |
| 31390WRX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,958,349.76 | 89.61% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,038,164.93 | 10.39% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,996,514.69 | 100% | 0 | \$0.00 | |
| 31390WRY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,424.00 | 7.5% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 86 | \$13,947,520.00 | 92.5% | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,078,944.00 | 100% | 0 | \$0.00 | |
| 31390WRZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,784,368.36 | 90.4% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,350.00 | 9.6% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,292,718.36 | 100% | 0 | \$0.00 | |
| 31390WS29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,454,350.50 | 14.53% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$8,557,141.50 | 85.47% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,011,492.00 | 100% | 0 | \$0.00 | |
| 31390WS37 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 3 | \$914,800.00 | 9.09% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$9,145,641.00 | 90.91% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,060,441.00 | 100% | 0 | \$0.00 | |
| 31390WS45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,079,684.61 | 81.24% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$942,100.00 | 18.76% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,021,784.61 | 100% | 0 | \$0.00 | |
| 31390WS52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,738,249.49 | 37.25% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,297,132.00 | 62.75% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,035,381.49 | 100% | 0 | \$0.00 | |
| 31390WS78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,793,635.00 | 57.86% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,220,031.38 | 42.14% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,013,666.38 | 100% | 0 | \$0.00 | |
| 31390WSA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$25,766,004.17 | 99.31% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,000.00 | 0.69% | 0 | \$0.00 | NA |
| Total | | | 149 | \$25,944,004.17 | 100% | 0 | \$0.00 | |
| 31390WSB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,294,672.53 | 92.49% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$917,680.76 | 7.51% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,212,353.29 | 100% | 0 | \$0.00 | |
| 31390WSC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,394.55 | 91.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,082.35 | 8.88% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,537,476.90 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390WSD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$25,129,934.49 | 98.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$427,000.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | 104 | \$25,556,934.49 | 100% | 0 | \$0.00 | |
| 31390WSE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,558,364.08 | 96.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,775.90 | 3.69% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,618,139.98 | 100% | 0 | \$0.00 | |
| 31390WSF0 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | |
| 31390WSG8 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | |
| 31390WSH6 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | |
| 31390WSK9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | |
| 31390WSL7 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | |
| 31390WSM5 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | |
| 31390WSN3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | |
| 31390WSP8 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | |
| 31390WSQ6 | | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| Total | | | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | |
| 31390WSR4 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | |
| 31390WSS2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | |
| 31390WST0 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | |
| 31390WSU7 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | |
| 31390WSV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,858,030.00 | 76.85% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,162,470.00 | 23.15% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,020,500.00 | 100% | 0 | \$0.00 | |
| 31390WSX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,888,478.45 | 76.47% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,350.00 | 23.53% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,084,828.45 | 100% | 0 | \$0.00 | |
| 31390WSY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,826,300.00 | 18.25% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,181,090.92 | 81.75% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,007,390.92 | 100% | 0 | \$0.00 | |
| 31390WSZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$457,900.00 | 4.48% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$9,760,203.00 | 95.52% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,218,103.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31391DWE9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | |
| 31391DWF6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | |
| 31391DWG4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | |
| 31391DWH2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | |
| 31391DWJ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | |
| 31391DWK5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | |
| 31391E3L3 | WASHINGTON MUTUAL BANK, FA | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | |
| 31391E3M1 | WASHINGTON MUTUAL BANK, FA | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | NA |
| Total | | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | |
| 31391E3N9 | WASHINGTON MUTUAL BANK, FA | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | NA |
| Total | | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | |
| 31391E3P4 | WASHINGTON MUTUAL BANK, FA | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | NA |
| Total | | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391E3Q2 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | |
| 31391E3R0 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | |
| 31391FCN6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$859,939.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$859,939.60 | 100% | 0 | \$0.00 | |
| 31391FCP1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$757,790.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$757,790.15 | 100% | 0 | \$0.00 | |
| 31391FCQ9 | | WASHINGTON MUTUAL BANK, FA | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | |
| 31391JGM6 | | FIRST MERIT MORTGAGE CORPORATION | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | |
| 31391JGN4 | | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | |
| 31391KPQ4 | | Unavailable | 10 | \$599,842.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$599,842.74 | 100% | 0 | \$0.00 | |
| 31391L4E2 | | UNION PLANTERS BANK NA | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$11,695,035.49 | 98.98% | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,815,035.49 | 100% | 0 | \$0.00 | |
| 31391PWX0 | | THE LEADER MORTGAGE COMPANY | 1 | \$70,388.07 | 47.72% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$77,103.60 | 52.28% | 0 | \$0.00 | NA |
| Total | | | 2 | \$147,491.67 | 100% | 0 | \$0.00 | |
| 31391PWY8 | | THE LEADER MORTGAGE COMPANY | 1 | \$48,579.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$48,579.33 | 100% | 0 | \$0.00 | |
| 31400AJM1 | | Unavailable | 3 | \$533,027.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$533,027.01 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|
| 31400BA22 | Unavailable | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | |
| 31400BA30 | Unavailable | 4 | \$842,203.71 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$842,203.71 | 100% | 0 | \$0.00 | |
| 31400BA48 | Unavailable | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | |
| 31400BA55 | Unavailable | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | |
| 31400BA63 | Unavailable | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | |
| 31400BA71 | Unavailable | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | |
| 31400BA89 | Unavailable | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | |
| 31400BAP1 | Unavailable | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | |
| 31400BAQ9 | Unavailable | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | |
| 31400BAR7 | Unavailable | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | |
| 31400BAS5 | Unavailable | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | NA |
| Total | | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | |
| 31400BAT3 | Unavailable | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | NA |
| Total | | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | |
| 31400BAU0 | Unavailable | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | |
| 31400BAV8 | Unavailable | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | |
| 31400BAW6 | Unavailable | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31400BAX4 | Unavailable | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | NA |
| Total | | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | |
| 31400BEP7 | Unavailable | 14 | \$1,519,551.68 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,519,551.68 | 100% | 0 | \$0.00 | |
| 31400BEQ5 | Unavailable | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | NA |
| Total | | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | |
| 31400BER3 | Unavailable | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | NA |
| Total | | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | |
| 31400BES1 | Unavailable | 6 | \$998,896.46 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$998,896.46 | 100% | 0 | \$0.00 | |
| 31400BET9 | Unavailable | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | |
| 31400BEU6 | Unavailable | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | |
| 31400BEV4 | Unavailable | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | |
| 31400BEW2 | Unavailable | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | |
| 31400CMT8 | MI FINANCIAL CORPORATION | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | |
| 31400CMU5 | MI FINANCIAL CORPORATION | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | |
| 31400CMV3 | MI FINANCIAL CORPORATION | 27 | \$5,009,496.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,009,496.00 | 100% | 0 | \$0.00 | |
| 31400D6C1 | TCF MORTGAGE CORPORATION | 48 | \$7,159,416.37 | 31.25% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,747,299.02 | 68.75% | 0 | \$0.00 | NA |
| Total | | 133 | \$22,906,715.39 | 100% | 0 | \$0.00 | |
| 31400D6D9 | | 109 | \$17,021,345.13 | 43.89% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | TCF MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 121 | \$21,760,016.63 | 56.11% | 0 | \$0.00 | NA |
| Total | | | 230 | \$38,781,361.76 | 100% | 0 | \$0.00 | |
| 31400D6E7 | | TCF MORTGAGE CORPORATION | 45 | \$6,432,387.74 | 39.91% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,685,863.18 | 60.09% | 0 | \$0.00 | NA |
| Total | | | 97 | \$16,118,250.92 | 100% | 0 | \$0.00 | |
| 31400D6F4 | | TCF MORTGAGE CORPORATION | 37 | \$5,958,158.38 | 42.61% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,023,882.04 | 57.39% | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,982,040.42 | 100% | 0 | \$0.00 | |
| 31400D6G2 | | TCF MORTGAGE CORPORATION | 148 | \$19,184,410.14 | 58.93% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$13,368,755.26 | 41.07% | 0 | \$0.00 | NA |
| Total | | | 241 | \$32,553,165.40 | 100% | 0 | \$0.00 | |
| 31400D6H0 | | TCF MORTGAGE CORPORATION | 55 | \$8,647,186.40 | 54.67% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,170,070.99 | 45.33% | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,817,257.39 | 100% | 0 | \$0.00 | |
| 31400D6J6 | | TCF MORTGAGE CORPORATION | 41 | \$5,631,211.14 | 57.07% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,235,456.93 | 42.93% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,866,668.07 | 100% | 0 | \$0.00 | |
| 31400D6K3 | | TCF MORTGAGE CORPORATION | 16 | \$2,440,964.77 | 16.95% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,956,297.59 | 83.05% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,397,262.36 | 100% | 0 | \$0.00 | |
| 31400D6L1 | | TCF MORTGAGE CORPORATION | 49 | \$3,352,163.17 | 70.47% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,404,868.35 | 29.53% | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,757,031.52 | 100% | 0 | \$0.00 | |
| 31400D6M9 | | TCF MORTGAGE CORPORATION | 14 | \$914,980.31 | 64.43% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$505,089.47 | 35.57% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,420,069.78 | 100% | 0 | \$0.00 | |
| 31400D6N7 | | TCF MORTGAGE | 34 | \$4,582,734.67 | 48.53% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 29 | \$4,860,044.13 | 51.47% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,442,778.80 | 100% | 0 | \$0.00 | |
| 31400D6P2 | | TCF MORTGAGE CORPORATION | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | |
| 31400D6Q0 | | TCF MORTGAGE CORPORATION | 44 | \$5,770,043.71 | 48.83% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,047,558.00 | 51.17% | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,817,601.71 | 100% | 0 | \$0.00 | |
| 31400D6R8 | | TCF MORTGAGE CORPORATION | 13 | \$2,077,605.00 | 88.47% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$270,750.00 | 11.53% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,348,355.00 | 100% | 0 | \$0.00 | |
| 31400D6S6 | | TCF MORTGAGE CORPORATION | 70 | \$9,848,007.00 | 64.07% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,523,571.48 | 35.93% | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,371,578.48 | 100% | 0 | \$0.00 | |
| 31400D6T4 | | TCF MORTGAGE CORPORATION | 34 | \$4,307,849.10 | 62.16% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,622,706.51 | 37.84% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,930,555.61 | 100% | 0 | \$0.00 | |
| 31400D6U1 | | TCF MORTGAGE CORPORATION | 27 | \$2,703,445.50 | 31% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,017,420.58 | 69% | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,720,866.08 | 100% | 0 | \$0.00 | |
| 31400D6V9 | | TCF MORTGAGE CORPORATION | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | |
| 31400DT28 | | WASHINGTON MUTUAL BANK, FA | 11 | \$745,434.97 | 75.09% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$247,225.39 | 24.91% | 0 | \$0.00 | NA |
| Total | | | 14 | \$992,660.36 | 100% | 0 | \$0.00 | |
| 31400EE97 | | Unavailable | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | |
| 31400ESH4 | | | 132 | \$23,393,087.02 | 85.93% | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | |
| | | Unavailable | 19 | \$3,829,557.33 | 14.07% | 0 | \$0.00 | NA |
| Total | | | 151 | \$27,222,644.35 | 100% | 0 | \$0.00 | |
| 31400ESJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,568,343.05 | 96.33% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$326,800.00 | 3.67% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,895,143.05 | 100% | 0 | \$0.00 | |
| 31400FE37 | | WASHINGTON MUTUAL BANK | 27 | \$5,330,789.40 | 2.24% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 417 | \$94,601,114.08 | 39.7% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA |
| | | Unavailable | 612 | \$137,985,736.80 | 57.91% | 0 | \$0.00 | NA |
| Total | | | 1,058 | \$238,274,440.28 | 100% | 0 | \$0.00 | |
| 31400FE45 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,356,467.42 | 60% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,236,779.83 | 40% | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,593,247.25 | 100% | 0 | \$0.00 | |
| 31400FE52 | | WASHINGTON MUTUAL BANK, FA | 5 | \$948,115.56 | 15.31% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,244,129.75 | 84.69% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,192,245.31 | 100% | 0 | \$0.00 | |
| 31400GYF6 | | Unavailable | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | |
| 31400GYG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,150.00 | 4.66% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,379,431.99 | 95.34% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,544,581.99 | 100% | 0 | \$0.00 | |
| 31400GYH2 | | Unavailable | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | |
| 31400GYJ8 | | Unavailable | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | |
| 31400GYK5 | | Unavailable | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31400GYL3 | Unavailable | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | NA |
| Total | | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | |
| 31400GYM1 | Unavailable | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | NA |
| Total | | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | |
| 31400GYN9 | Unavailable | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | |
| 31400GYP4 | Unavailable | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | |
| 31400GYQ2 | Unavailable | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | |
| 31400HJJ3 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | |
| 31400HJK0 | HARWOOD STREET FUNDING I, LLC | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | |
| 31400HJL8 | HARWOOD STREET FUNDING I, LLC | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | |
| 31400HJN4 | HARWOOD STREET FUNDING I, LLC | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | NA |
| Total | | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | |
| 31400KHZ2 | Unavailable | 1 | \$87,815.66 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$87,815.66 | 100% | 0 | \$0.00 | |
| 31400KKC9 | NAVY FEDERAL CREDIT UNION | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | |
| 31400KKD7 | NAVY FEDERAL CREDIT UNION | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | |
| 31400LE75 | USAA FEDERAL SAVINGS BANK | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31400LE83 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,468,063.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,468,063.35 | 100% | 0 | \$0.00 | |
| 31400LE91 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | |
| 31400LFB5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | |
| 31400LFD1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | |
| 31400LFE9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,499,038.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,499,038.43 | 100% | 0 | \$0.00 | |
| 31400LFF6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | |
| 31400LFG4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | |
| 31400LFH2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | |
| 31400LFK5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | |
| 31400LFL3 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | |
| 31400LFM1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | |
| 31400LFN9 | | USAA FEDERAL SAVINGS BANK | 3 | \$579,601.01 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 3 | \$579,601.01 | 100% | 0 | \$0.00 | |
| 31400LFP4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | |
| 31400LFQ2 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | |
| 31400LFR0 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | |
| 31400LFS8 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | |
| 31400LFT6 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | |
| 31400LFU3 | | USAA FEDERAL SAVINGS BANK | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | |
| 31400LFV1 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,966,986.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,966,986.56 | 100% | 0 | \$0.00 | |
| 31400LFW9 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | |
| 31400LFX7 | | USAA FEDERAL SAVINGS BANK | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | |
| 31400P3Z6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | |
| 31400P4A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31400P4B8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | |
| 31400P4C6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | |
| 31400P4D4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$962,926.18 | 75.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$307,093.00 | 24.18% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,270,019.18 | 100% | 0 | \$0.00 | |
| 31400P4E2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$757,010.37 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$757,010.37 | 100% | 0 | \$0.00 | |
| 31400P4F9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$529,512.71 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$529,512.71 | 100% | 0 | \$0.00 | |
| 31400P4G7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$459,556.74 | 69.68% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 30.32% | 0 | \$0.00 | NA |
| Total | | 4 | \$659,556.74 | 100% | 0 | \$0.00 | |
| 31400PD51 | RATE ONE HOME LOANS INC. | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | |
| 31400PD69 | RATE ONE HOME LOANS INC. | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | |
| 31400PD77 | RATE ONE HOME LOANS INC. | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | |
| 31400PD85 | RATE ONE HOME LOANS INC. | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | |
| 31400PD93 | | RATE ONE HOME LOANS INC. | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | |
| 31400RSB8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | |
| 31400RSC6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | |
| 31400RSD4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | |
| 31400RSE2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | |
| 31400RSF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | |
| 31400S4H9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,613.56 | 40.22% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$955,154.79 | 59.78% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,597,768.35 | 100% | 0 | \$0.00 | |
| 31400S4J5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$528,646.57 | 28.69% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,313,966.25 | 71.31% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,842,612.82 | 100% | 0 | \$0.00 | |
| 31400T4W4 | | Unavailable | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | |
| 31400TS99 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,184,488.51 | 70.4% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$497,907.61 | 29.6% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,682,396.12 | 100% | 0 | \$0.00 | |
| 31400TTB3 | | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$4,483,908.64 | 89.25% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 5 | \$539,856.37 | 10.75% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,023,765.01 | 100% | 0 | \$0.00 | |
| 31400TTC1 | | Unavailable | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | |
| 31400TTD9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$270,000.00 | 3.48% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,488,729.00 | 96.52% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,758,729.00 | 100% | 0 | \$0.00 | |
| 31400TTE7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$427,200.00 | 4.88% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$8,320,627.97 | 95.12% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,747,827.97 | 100% | 0 | \$0.00 | |
| 31400TTF4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,063,700.00 | 6.57% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,133,207.74 | 93.43% | 0 | \$0.00 | NA |
| Total | | | 72 | \$16,196,907.74 | 100% | 0 | \$0.00 | |
| 31400TTG2 | | Unavailable | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | |
| 31400TTH0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,422.63 | 1.3% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$14,410,289.85 | 98.7% | 0 | \$0.00 | NA |
| Total | | | 59 | \$14,599,712.48 | 100% | 0 | \$0.00 | |
| 31400TTJ6 | | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$6,080,975.81 | 10.55% | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$51,547,705.43 | 89.45% | 0 | \$0.00 | NA |
| Total | | | 247 | \$57,628,681.24 | 100% | 0 | \$0.00 | |
| 31400TTK3 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,864,209.11 | 5.25% | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$51,674,270.98 | 94.75% | 0 | \$0.00 | NA |
| Total | | | 227 | \$54,538,480.09 | 100% | 0 | \$0.00 | |
| 31400TX77 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | |
| 31400TX85 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| 31400TX93 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | |
| 31400UC44 | THE LEADER MORTGAGE COMPANY | 7 | \$209,993.52 | 60% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$140,010.01 | 40% | 0 | \$0.00 | NA |
| Total | | 11 | \$350,003.53 | 100% | 0 | \$0.00 | |
| 31400UC51 | THE LEADER MORTGAGE COMPANY | 1 | \$56,748.72 | 5.28% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,017,523.27 | 94.72% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,074,271.99 | 100% | 0 | \$0.00 | |
| 31400UC77 | Unavailable | 1 | \$15,333.54 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,333.54 | 100% | 0 | \$0.00 | |
| 31400UD50 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,545,577.45 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,545,577.45 | 100% | 0 | \$0.00 | |
| 31400UE67 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,283,435.24 | 100% | 1 | \$123,925.94 | NA |
| Total | | 42 | \$5,283,435.24 | 100% | 1 | \$123,925.94 | |
| 31400UE75 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,088,699.03 | 100% | 1 | \$159,657.41 | NA |
| Total | | 17 | \$2,088,699.03 | 100% | 1 | \$159,657.41 | |
| 31400UKR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$285,833.11 | 7.31% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,624,542.60 | 92.69% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,910,375.71 | 100% | 0 | \$0.00 | |
| 31400UKS2 | Unavailable | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | |
| 31400UKT0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$739,183.73 | 8.78% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,675,654.63 | 91.22% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,414,838.36 | 100% | 0 | \$0.00 | |
| 31400UKU7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$761,724.32 | 17.62% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,561,232.82 | 82.38% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 27 | \$4,322,957.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400UKV5 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$315,600.00 | 11.32% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,473,542.29 | 88.68% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,789,142.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400UKW3 | Unavailable | | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400UKX1 | Unavailable | | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400YDR4 | SUNTRUST MORTGAGE INC. | | 35 | \$6,538,510.78 | 65.63% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,423,857.89 | 34.37% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,962,368.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400YDS2 | SUNTRUST MORTGAGE INC. | | 53 | \$8,616,017.52 | 98.09% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$167,363.37 | 1.91% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,783,380.89 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31400YDT0 | SUNTRUST MORTGAGE INC. | | 34 | \$5,614,259.55 | 27.13% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$15,081,261.98 | 72.87% | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,695,521.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401D6T3 | FIRST HORIZON HOME LOAN CORPORATION | | 135 | \$8,800,675.75 | 76.43% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$2,714,734.70 | 23.57% | 0 | \$0.00 | NA |
| Total | | | 179 | \$11,515,410.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401D6U0 | FIRST HORIZON HOME LOAN CORPORATION | | 374 | \$68,884,209.92 | 79.02% | 0 | \$0.00 | NA |
| | Unavailable | | 90 | \$18,289,337.39 | 20.98% | 0 | \$0.00 | NA |
| Total | | | 464 | \$87,173,547.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401D6V8 | FIRST HORIZON HOME LOAN CORPORATION | | 215 | \$38,467,162.63 | 86.07% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$6,225,272.00 | 13.93% | 0 | \$0.00 | NA |
| Total | | | 251 | \$44,692,434.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401DA27 | KB HOME MORTGAGE COMPANY | | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401DA35 | KB HOME MORTGAGE COMPANY | | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | |
| 31401DA50 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | |
| 31401DA76 | | KB HOME MORTGAGE COMPANY | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | |
| 31401DA92 | | KB HOME MORTGAGE COMPANY | 26 | \$4,923,093.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,923,093.00 | 100% | 0 | \$0.00 | |
| 31401DAV3 | | KB HOME MORTGAGE COMPANY | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | |
| 31401DAZ4 | | KB HOME MORTGAGE COMPANY | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | |
| 31401DBA8 | | KB HOME MORTGAGE COMPANY | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | |
| 31401DBB6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | |
| 31401DBC4 | | KB HOME MORTGAGE COMPANY | 25 | \$4,335,085.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,335,085.00 | 100% | 0 | \$0.00 | |
| 31401DZ46 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,927.97 | 4.48% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,128,362.91 | 95.52% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,228,290.88 | 100% | 0 | \$0.00 | |
| 31401DZ87 | | Unavailable | 4 | \$563,794.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$563,794.24 | 100% | 0 | \$0.00 | |
| 31401EY29 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | |

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| 31401EY37 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | |
| 31401EY94 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | |
| 31401EYT0 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | |
| 31401EYV5 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | |
| 31401EYW3 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | |
| 31401EYX1 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | |
| 31401EYY9 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | |
| 31401EZB8 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | |
| 31401EZC6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | |
| 31401EZD4 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | |
| 31401K3U7 | | FIRST HORIZON HOME LOAN CORPORATION | 273 | \$26,229,624.26 | 93.6% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,793,697.21 | 6.4% | 0 | \$0.00 | NA |
| Total | | | 293 | \$28,023,321.47 | 100% | 0 | \$0.00 | |
| 31401K3V5 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,019,850.00 | 83.65% | 0 | \$0.00 | NA |

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| | | Unavailable | 9 | \$1,372,111.20 | 16.35% | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,391,961.20 | 100% | 0 | \$0.00 | |
| 31401K3W3 | | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$36,540,646.90 | 90.03% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,046,148.07 | 9.97% | 0 | \$0.00 | NA |
| Total | | | 199 | \$40,586,794.97 | 100% | 0 | \$0.00 | |
| 31401K3X1 | | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$28,022,979.90 | 90.92% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,797,863.14 | 9.08% | 0 | \$0.00 | NA |
| Total | | | 184 | \$30,820,843.04 | 100% | 0 | \$0.00 | |
| 31401K3Y9 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,572,244.59 | 73.03% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,013,424.36 | 26.97% | 0 | \$0.00 | NA |
| Total | | | 87 | \$18,585,668.95 | 100% | 0 | \$0.00 | |
| 31401K4R3 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$15,512,602.14 | 77.61% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,476,541.29 | 22.39% | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,989,143.43 | 100% | 0 | \$0.00 | |
| 31401K4S1 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$14,486,766.49 | 65.61% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,594,268.99 | 34.39% | 0 | \$0.00 | NA |
| Total | | | 123 | \$22,081,035.48 | 100% | 0 | \$0.00 | |
| 31401K4T9 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,775,283.99 | 55.48% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,436,101.24 | 44.52% | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,211,385.23 | 100% | 0 | \$0.00 | |
| 31401L7B3 | | CITIMORTGAGE, INC. | 4 | \$979,257.52 | 33.26% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,965,122.56 | 66.74% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,944,380.08 | 100% | 0 | \$0.00 | |
| 31401L7C1 | | CITIMORTGAGE, INC. | 90 | \$5,107,692.08 | 83.4% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,016,706.17 | 16.6% | 0 | \$0.00 | NA |
| Total | | | 108 | \$6,124,398.25 | 100% | 0 | \$0.00 | |
| 31401L7D9 | | CITIMORTGAGE, INC. | 9 | \$1,084,168.25 | 60.48% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$708,490.36 | 39.52% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,792,658.61 | 100% | 0 | \$0.00 | |
| 31401L7E7 | | CITIMORTGAGE, INC. | 56 | \$5,073,103.58 | 75.96% | 0 | \$0.00 | NA |

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| | | Unavailable | 17 | \$1,605,964.85 | 24.04% | 0 | \$0.00 | NA |
| Total | | | 73 | \$6,679,068.43 | 100% | 0 | \$0.00 | |
| 31401L7F4 | | CITIMORTGAGE, INC. | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | |
| 31401L7G2 | | CITIMORTGAGE, INC. | 467 | \$84,080,905.23 | 19.33% | 0 | \$0.00 | NA |
| | | Unavailable | 1,739 | \$350,924,754.53 | 80.67% | 0 | \$0.00 | NA |
| Total | | | 2,206 | \$435,005,659.76 | 100% | 0 | \$0.00 | |
| 31401L7H0 | | CITIMORTGAGE, INC. | 1,524 | \$196,629,379.60 | 79.52% | 0 | \$0.00 | NA |
| | | Unavailable | 301 | \$50,656,059.21 | 20.48% | 0 | \$0.00 | NA |
| Total | | | 1,825 | \$247,285,438.81 | 100% | 0 | \$0.00 | |
| 31401L7J6 | | CITIMORTGAGE, INC. | 744 | \$113,723,886.18 | 36.63% | 0 | \$0.00 | NA |
| | | Unavailable | 1,052 | \$196,747,806.20 | 63.37% | 0 | \$0.00 | NA |
| Total | | | 1,796 | \$310,471,692.38 | 100% | 0 | \$0.00 | |
| 31401L7K3 | | CITIMORTGAGE, INC. | 75 | \$12,218,410.21 | 70.04% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,227,674.68 | 29.96% | 0 | \$0.00 | NA |
| Total | | | 106 | \$17,446,084.89 | 100% | 0 | \$0.00 | |
| 31401L7M9 | | CITIMORTGAGE, INC. | 573 | \$123,254,418.89 | 51.09% | 0 | \$0.00 | NA |
| | | Unavailable | 556 | \$118,004,354.64 | 48.91% | 0 | \$0.00 | NA |
| Total | | | 1,129 | \$241,258,773.53 | 100% | 0 | \$0.00 | |
| 31401LAC7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,582,740.86 | 73.67% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$922,944.91 | 26.33% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,505,685.77 | 100% | 0 | \$0.00 | |
| 31401LAD5 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,264,371.43 | 86.19% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$843,691.61 | 13.81% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,108,063.04 | 100% | 0 | \$0.00 | |
| 31401LAE3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,021,339.39 | 55.61% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$815,155.14 | 44.39% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,836,494.53 | 100% | 0 | \$0.00 | |
| 31401LAF0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$527,287.77 | 34.74% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$990,332.66 | 65.26% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,517,620.43 | 100% | 0 | \$0.00 | |

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| 31401LAG8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,074,716.64 | 39.06% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,676,714.89 | 60.94% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,751,431.53 | 100% | 0 | \$0.00 | |
| 31401LAH6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,537,785.11 | 52.15% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,410,918.24 | 47.85% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,948,703.35 | 100% | 0 | \$0.00 | |
| 31401LAJ2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,428,243.67 | 51.18% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,177,245.70 | 48.82% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,605,489.37 | 100% | 0 | \$0.00 | |
| 31401LAK9 | WACHOVIA MORTGAGE CORPORATION | 2 | \$181,000.00 | 15.37% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$996,470.56 | 84.63% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,177,470.56 | 100% | 0 | \$0.00 | |
| 31401LAM5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$493,185.00 | 14.37% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,939,609.74 | 85.63% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,432,794.74 | 100% | 0 | \$0.00 | |
| 31401LAN3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$975,600.00 | 14.31% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,844,103.41 | 85.69% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,819,703.41 | 100% | 0 | \$0.00 | |
| 31401LAP8 | WACHOVIA MORTGAGE CORPORATION | 2 | \$125,640.00 | 10.55% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,065,706.04 | 89.45% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,191,346.04 | 100% | 0 | \$0.00 | |
| 31401LAQ6 | WACHOVIA MORTGAGE CORPORATION | 1 | \$146,610.00 | 4.83% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,886,207.38 | 95.17% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,032,817.38 | 100% | 0 | \$0.00 | |
| 31401LRV7 | CITY BANK | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | |
| 31401LRW5 | CITY BANK | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | |

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| 31401LRX3 | CITY BANK | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | |
| 31401LRY1 | CITY BANK | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | |
| 31401LRZ8 | CITY BANK | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | |
| 31401MAA9 | CITIMORTGAGE, INC. | 63 | \$12,523,265.85 | 67.46% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,040,478.49 | 32.54% | 0 | \$0.00 | NA |
| Total | | 95 | \$18,563,744.34 | 100% | 0 | \$0.00 | |
| 31401MAB7 | CITIMORTGAGE, INC. | 108 | \$24,564,491.65 | 28.98% | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$60,185,306.62 | 71.02% | 0 | \$0.00 | NA |
| Total | | 374 | \$84,749,798.27 | 100% | 0 | \$0.00 | |
| 31401MAC5 | CITIMORTGAGE, INC. | 270 | \$59,652,590.68 | 42.99% | 0 | \$0.00 | NA |
| | Unavailable | 360 | \$79,113,079.05 | 57.01% | 0 | \$0.00 | NA |
| Total | | 630 | \$138,765,669.73 | 100% | 0 | \$0.00 | |
| 31401MAD3 | CITIMORTGAGE, INC. | 101 | \$24,342,334.13 | 33.49% | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$48,346,236.41 | 66.51% | 0 | \$0.00 | NA |
| Total | | 315 | \$72,688,570.54 | 100% | 0 | \$0.00 | |
| 31401MAG6 | CITIMORTGAGE, INC. | 20 | \$1,131,805.97 | 92.11% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$96,899.21 | 7.89% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,228,705.18 | 100% | 0 | \$0.00 | |
| 31401MAH4 | CITIMORTGAGE, INC. | 23 | \$2,046,054.89 | 95.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,442.17 | 4.68% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,146,497.06 | 100% | 0 | \$0.00 | |
| 31401MAJ0 | CITIMORTGAGE, INC. | 642 | \$101,610,000.25 | 69.18% | 0 | \$0.00 | NA |
| | Unavailable | 253 | \$45,266,247.66 | 30.82% | 0 | \$0.00 | NA |
| Total | | 895 | \$146,876,247.91 | 100% | 0 | \$0.00 | |
| 31401MAK7 | CITIMORTGAGE, INC. | 44 | \$7,346,842.87 | 86.13% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,183,075.86 | 13.87% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,529,918.73 | 100% | 0 | \$0.00 | |
| 31401MAL5 | CITIMORTGAGE, INC. | 238 | \$52,985,067.83 | 39.22% | 0 | \$0.00 | NA |
| | Unavailable | 376 | \$82,111,357.64 | 60.78% | 0 | \$0.00 | NA |
| Total | | 614 | \$135,096,425.47 | 100% | 0 | \$0.00 | |

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| 31401MAM3 | CITIMORTGAGE, INC. | 123 | \$29,239,961.58 | 33.57% | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$57,868,104.76 | 66.43% | 0 | \$0.00 | NA |
| Total | | 373 | \$87,108,066.34 | 100% | 0 | \$0.00 | |
| 31401MAN1 | CITIMORTGAGE, INC. | 112 | \$22,748,675.07 | 43.78% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$29,212,851.26 | 56.22% | 0 | \$0.00 | NA |
| Total | | 271 | \$51,961,526.33 | 100% | 0 | \$0.00 | |
| 31401MAP6 | CITIMORTGAGE, INC. | 262 | \$58,973,298.14 | 60.34% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$38,761,282.29 | 39.66% | 0 | \$0.00 | NA |
| Total | | 439 | \$97,734,580.43 | 100% | 0 | \$0.00 | |
| 31401MAQ4 | CITIMORTGAGE, INC. | 100 | \$20,875,466.31 | 52.39% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$18,969,504.93 | 47.61% | 0 | \$0.00 | NA |
| Total | | 199 | \$39,844,971.24 | 100% | 0 | \$0.00 | |
| 31401MAR2 | CITIMORTGAGE, INC. | 25 | \$4,086,399.82 | 45.79% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,838,644.33 | 54.21% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,925,044.15 | 100% | 0 | \$0.00 | |
| 31401MAS0 | CITIMORTGAGE, INC. | 10 | \$1,821,844.13 | 14.03% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$11,163,185.34 | 85.97% | 0 | \$0.00 | NA |
| Total | | 60 | \$12,985,029.47 | 100% | 0 | \$0.00 | |
| 31401MAT8 | CITIMORTGAGE, INC. | 34 | \$7,665,833.83 | 31.75% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,480,586.38 | 68.25% | 0 | \$0.00 | NA |
| Total | | 109 | \$24,146,420.21 | 100% | 0 | \$0.00 | |
| 31401MAU5 | CITIMORTGAGE, INC. | 28 | \$3,521,092.22 | 47.17% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,943,906.42 | 52.83% | 0 | \$0.00 | NA |
| Total | | 58 | \$7,464,998.64 | 100% | 0 | \$0.00 | |
| 31401MAV3 | CITIMORTGAGE, INC. | 7 | \$1,491,488.14 | 83.66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$291,380.72 | 16.34% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,782,868.86 | 100% | 0 | \$0.00 | |
| 31401MAX9 | CITIMORTGAGE, INC. | 337 | \$52,520,253.48 | 63.65% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$29,997,516.54 | 36.35% | 0 | \$0.00 | NA |
| Total | | 500 | \$82,517,770.02 | 100% | 0 | \$0.00 | |
| 31401MAY7 | CITIMORTGAGE, INC. | 408 | \$76,281,403.85 | 38.02% | 0 | \$0.00 | NA |
| | Unavailable | 606 | \$124,336,233.64 | 61.98% | 0 | \$0.00 | NA |
| Total | | 1,014 | \$200,617,637.49 | 100% | 0 | \$0.00 | |
| 31401MAZ4 | CITIMORTGAGE, INC. | 25 | \$4,541,011.11 | 93.14% | 0 | \$0.00 | NA |

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| | Unavailable | 3 | \$334,316.32 | 6.86% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,875,327.43 | 100% | 0 | \$0.00 | |
| 31401MXX4 | Unavailable | 2 | \$172,700.25 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$172,700.25 | 100% | 0 | \$0.00 | |
| 31401N4R7 | Unavailable | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | NA |
| Total | | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | |
| 31401N4S5 | Unavailable | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | NA |
| Total | | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | |
| 31401N4T3 | Unavailable | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | NA |
| Total | | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | |
| 31401N4U0 | Unavailable | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | NA |
| Total | | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | |
| 31401N4V8 | Unavailable | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | NA |
| Total | | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | |
| 31401N4W6 | Unavailable | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | NA |
| Total | | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | |
| 31401N4X4 | Unavailable | 251 | \$39,493,379.47 | 100% | 1 | \$52,903.03 | NA |
| Total | | 251 | \$39,493,379.47 | 100% | 1 | \$52,903.03 | |
| 31401PA38 | Unavailable | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | NA |
| Total | | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | |
| 31401PA46 | Unavailable | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | NA |
| Total | | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | |
| 31401PA53 | Unavailable | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | NA |
| Total | | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | |
| 31401V5B3 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,216,913.79 | 28.43% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$8,099,153.15 | 71.57% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,316,066.94 | 100% | 0 | \$0.00 | |
| 31401WE70 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 34 | \$5,292,949.42 | 95.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$272,000.00 | 4.89% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,564,949.42 | 100% | 0 | \$0.00 | |

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| 31401WE88 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | |
| 31401WE96 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | |
| 31401WFA2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | |
| 31401WNV7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | |
| 31401WNW5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | |
| 31401WNX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | |
| 31401WNY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | |
| 31401WX38 | | Unavailable | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | |
| 31401WX53 | | Unavailable | 36 | \$6,198,393.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,198,393.17 | 100% | 0 | \$0.00 | |
| 31401WX61 | | Unavailable | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | |
| 31401WX87 | | Unavailable | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | |
| 31401WX95 | | Unavailable | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | |
| 31401WXA2 | | Unavailable | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31401WXG9 | | Unavailable | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXH7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$849,849.62 | 4.14% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$19,683,294.17 | 95.86% | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,533,143.79 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXJ3 | | Unavailable | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401W XK0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$81,720.49 | 7.34% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,032,347.04 | 92.66% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,114,067.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXL8 | | Unavailable | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXM6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$309,683.94 | 1.12% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$27,343,235.90 | 98.88% | 0 | \$0.00 | NA |
| Total | | | 153 | \$27,652,919.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXN4 | | Unavailable | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXP9 | | Unavailable | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXR5 | | Unavailable | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXS3 | | Unavailable | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXT1 | | Unavailable | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401WXU8 | | Unavailable | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401W XV6 | | Unavailable | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | |
| 31401WXW4 | Unavailable | | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | |
| 31401WXX2 | Unavailable | | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | |
| 31401WXY0 | Unavailable | | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | |
| 31401WXZ7 | Unavailable | | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | |
| 31401WY78 | STANDARD MORTGAGE CORPORATION | | 8 | \$605,765.95 | 12.04% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$4,427,554.93 | 87.96% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,033,320.88 | 100% | 0 | \$0.00 | |
| 31401WYT0 | STANDARD MORTGAGE CORPORATION | | 23 | \$2,426,054.52 | 44.12% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$3,073,161.06 | 55.88% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,499,215.58 | 100% | 0 | \$0.00 | |
| 31401WYU7 | STANDARD MORTGAGE CORPORATION | | 9 | \$956,120.00 | 41.61% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,341,842.00 | 58.39% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,297,962.00 | 100% | 0 | \$0.00 | |
| 31401XA23 | UNION PLANTERS BANK NA | | 39 | \$5,849,080.10 | 42.59% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$7,883,918.39 | 57.41% | 0 | \$0.00 | NA |
| Total | | | 90 | \$13,732,998.49 | 100% | 0 | \$0.00 | |
| 31401XA31 | UNION PLANTERS BANK NA | | 9 | \$1,605,435.92 | 11.39% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$12,484,013.98 | 88.61% | 0 | \$0.00 | NA |
| Total | | | 88 | \$14,089,449.90 | 100% | 0 | \$0.00 | |
| 31401XA49 | UNION PLANTERS BANK NA | | 42 | \$3,749,671.84 | 46.01% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$4,400,601.04 | 53.99% | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,150,272.88 | 100% | 0 | \$0.00 | |
| 31401XA56 | UNION PLANTERS BANK NA | | 3 | \$502,127.42 | 2.92% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$16,673,294.23 | 97.08% | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,175,421.65 | 100% | 0 | \$0.00 | |
| 31401XA64 | Unavailable | | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | |
| 31401XA72 | UNION PLANTERS BANK NA | 1 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | |
| | Unavailable | 103 | \$18,918,061.48 | 99.33% | 0 | \$0.00 | NA | |
| Total | | 104 | \$19,045,061.48 | 100% | 0 | \$0.00 | | |
| 31401XAT4 | Unavailable | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | | |
| 31401XAU1 | UNION PLANTERS BANK NA | 5 | \$445,829.75 | 5.4% | 0 | \$0.00 | NA | |
| | Unavailable | 83 | \$7,809,167.03 | 94.6% | 0 | \$0.00 | NA | |
| Total | | 88 | \$8,254,996.78 | 100% | 0 | \$0.00 | | |
| 31401XAV9 | UNION PLANTERS BANK NA | 8 | \$1,388,385.76 | 9.32% | 0 | \$0.00 | NA | |
| | Unavailable | 81 | \$13,516,116.10 | 90.68% | 0 | \$0.00 | NA | |
| Total | | 89 | \$14,904,501.86 | 100% | 0 | \$0.00 | | |
| 31401XAW7 | Unavailable | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | NA | |
| Total | | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | | |
| 31401XAX5 | UNION PLANTERS BANK NA | 33 | \$3,212,497.27 | 45.35% | 0 | \$0.00 | NA | |
| | Unavailable | 40 | \$3,871,887.61 | 54.65% | 0 | \$0.00 | NA | |
| Total | | 73 | \$7,084,384.88 | 100% | 0 | \$0.00 | | |
| 31401XAY3 | UNION PLANTERS BANK NA | 1 | \$139,500.00 | 0.96% | 0 | \$0.00 | NA | |
| | Unavailable | 79 | \$14,325,201.29 | 99.04% | 0 | \$0.00 | NA | |
| Total | | 80 | \$14,464,701.29 | 100% | 0 | \$0.00 | | |
| 31401XAZ0 | Unavailable | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | | |
| 31401XCL9 | HARWOOD STREET FUNDING I, LLC | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | NA | |
| Total | | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | | |
| 31401XCM7 | HARWOOD STREET FUNDING I, LLC | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | | |
| 31401XCN5 | HARWOOD STREET FUNDING I, LLC | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | NA | |
| Total | | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | | |
| 31401XCP0 | HARWOOD STREET FUNDING I, LLC | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | NA | |
| Total | | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31401XCQ8 | HARWOOD STREET FUNDING I, LLC | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | |
| 31401XCS4 | HARWOOD STREET FUNDING I, LLC | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | NA |
| Total | | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | |
| 31401XCT2 | CTX MORTGAGE COMPANY, LLC | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | |
| 31401XDB0 | SALEM FIVE MORTGAGE COMPANY, LLC | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | |
| 31401XDC8 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | |
| 31401XDD6 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | |
| 31401XY84 | Unavailable | 10 | \$891,704.12 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$891,704.12 | 100% | 0 | \$0.00 | |
| 31401Y5B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | |
| 31401Y5C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | |
| 31401Y5D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | |
| 31401Y5E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31401Y5F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | NA |
| Total | | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | |
| 31401Y5G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | |
| 31401Y5H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,069,530.72 | 77.83% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,593.08 | 22.17% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,659,123.80 | 100% | 0 | \$0.00 | |
| 31401Y5M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | |
| 31401Y5N1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | |
| 31401Y5P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | |
| 31401Y5Q4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | |
| 31401Y5R2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | |
| 31401Y5S0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31401Y5T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | |
| 31401Y5U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | |
| 31401Y5V3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | |
| 31401Y5W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | |
| 31401Y5X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | |
| 31401Y5Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | |
| 31401Y5Z4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | NA |
| Total | | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | |
| 31401Y6A8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | NA |
| Total | | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | |
| 31401Y6B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | NA |
| Total | | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | |
| 31401Y6C4 | | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | |
| 31401Y6D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | |
| 31401Y6E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | |
| 31401Y6H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | |
| 31401Y6J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | |
| 31401Y6K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | |
| 31401Y6L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | |
| 31401Y6M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,119,075.69 | 91.55% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$841,547.95 | 8.45% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,960,623.64 | 100% | 0 | \$0.00 | |
| 31401Y6N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,996,474.88 | 89.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,648.86 | 10.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 52 | \$10,066,123.74 | 100% | 0 | \$0.00 | |
| 31401Y6P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,058,116.40 | 80.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,999,135.53 | 19.88% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,057,251.93 | 100% | 0 | \$0.00 | |
| 31401Y6Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,335,408.81 | 55.23% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,756,065.00 | 44.77% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,091,473.81 | 100% | 0 | \$0.00 | |
| 31401Y6R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,498,870.36 | 64.56% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,567,597.00 | 35.44% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,066,467.36 | 100% | 0 | \$0.00 | |
| 31401Y6S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,050,519.23 | 61.14% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,845,956.92 | 38.86% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,896,476.15 | 100% | 0 | \$0.00 | |
| 31401Y6U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | |
| 31401Y6V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,341,156.55 | 93.77% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$421,000.00 | 6.23% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,762,156.55 | 100% | 0 | \$0.00 | |
| 31401Y6X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,398,804.43 | 95.7% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,900.00 | 4.3% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 41 | \$2,506,704.43 | 100% | 0 | \$0.00 | |
| 31401Y6Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$12,079,358.34 | 90.53% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,262,867.42 | 9.47% | 0 | \$0.00 | NA |
| Total | | | 125 | \$13,342,225.76 | 100% | 0 | \$0.00 | |
| 31401Y6Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,150,268.13 | 94.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,869.41 | 5.68% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,460,137.54 | 100% | 0 | \$0.00 | |
| 31402AK70 | | BANKNORTH, NA | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | |
| 31402AK96 | | BANKNORTH, NA | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | |
| 31402ALB0 | | BANKNORTH, NA | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | |
| 31402ALC8 | | BANKNORTH, NA | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | |
| 31402ALD6 | | BANKNORTH, NA | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | |
| 31402ALE4 | | BANKNORTH, NA | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | |
| 31402ALF1 | | BANKNORTH, NA | 6 | \$459,269.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$459,269.75 | 100% | 0 | \$0.00 | |
| 31402ALH7 | | BANKNORTH, NA | 8 | \$739,637.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$739,637.02 | 100% | 0 | \$0.00 | |
| 31402AQ25 | | FIFTH THIRD BANK | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | |
| 31402AQR0 | | FIFTH THIRD BANK | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | |

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| 31402AQS8 | | FIFTH THIRD BANK | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | |
| 31402AQT6 | | FIFTH THIRD BANK | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | |
| 31402AQV1 | | FIFTH THIRD BANK | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | |
| 31402AQW9 | | FIFTH THIRD BANK | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | |
| 31402AQX7 | | FIFTH THIRD BANK | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | |
| 31402AQY5 | | FIFTH THIRD BANK | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | |
| 31402AQZ2 | | FIFTH THIRD BANK | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | |
| 31402AS23 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,994,140.49 | 56.94% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,508,208.60 | 43.06% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,502,349.09 | 100% | 0 | \$0.00 | |
| 31402AS31 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,715,110.99 | 85.37% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$294,009.01 | 14.63% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,009,120.00 | 100% | 0 | \$0.00 | |
| 31402AS49 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,692,183.06 | 82.39% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$789,428.39 | 17.61% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,481,611.45 | 100% | 0 | \$0.00 | |
| 31402AS56 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$15,074,082.79 | 84.68% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,726,258.26 | 15.32% | 0 | \$0.00 | NA |
| Total | | | 82 | \$17,800,341.05 | 100% | 0 | \$0.00 | |
| 31402AS64 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$887,391.66 | 73.08% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$326,887.45 | 26.92% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,214,279.11 | 100% | 0 | \$0.00 | |

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| 31402AS72 | WACHOVIA MORTGAGE CORPORATION | 272 | \$47,585,387.59 | 79.91% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,960,944.13 | 20.09% | 0 | \$0.00 | NA |
| Total | | 333 | \$59,546,331.72 | 100% | 0 | \$0.00 | |
| 31402AS80 | WACHOVIA MORTGAGE CORPORATION | 117 | \$17,199,158.75 | 68.73% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,824,270.69 | 31.27% | 0 | \$0.00 | NA |
| Total | | 168 | \$25,023,429.44 | 100% | 0 | \$0.00 | |
| 31402AS98 | WACHOVIA MORTGAGE CORPORATION | 144 | \$9,554,151.90 | 72.02% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$3,711,690.53 | 27.98% | 0 | \$0.00 | NA |
| Total | | 198 | \$13,265,842.43 | 100% | 0 | \$0.00 | |
| 31402ASQ0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$469,767.60 | 42.3% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$640,853.22 | 57.7% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,110,620.82 | 100% | 0 | \$0.00 | |
| 31402ASR8 | Unavailable | 8 | \$1,844,802.32 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,844,802.32 | 100% | 0 | \$0.00 | |
| 31402ASX5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,025,900.94 | 72.74% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$384,438.48 | 27.26% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,410,339.42 | 100% | 0 | \$0.00 | |
| 31402ASY3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,045,312.30 | 90.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$215,563.79 | 9.53% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,260,876.09 | 100% | 0 | \$0.00 | |
| 31402ASZ0 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,841,298.72 | 73.27% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,765,747.18 | 26.73% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,607,045.90 | 100% | 0 | \$0.00 | |
| 31402ATA4 | WACHOVIA MORTGAGE CORPORATION | 126 | \$12,450,492.66 | 77.88% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,536,066.57 | 22.12% | 0 | \$0.00 | NA |
| Total | | 162 | \$15,986,559.23 | 100% | 0 | \$0.00 | |
| 31402ATB2 | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,719,572.79 | 78.98% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$7,909,188.71 | 21.02% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|
| Total | | | 289 | \$37,628,761.50 | 100% | 0 | \$0.00 | |
| 31402ATC0 | WACHOVIA MORTGAGE CORPORATION | | 460 | \$103,794,197.47 | 74.99% | 1 | \$142,650.49 | NA |
| | Unavailable | | 147 | \$34,623,743.64 | 25.01% | 0 | \$0.00 | NA |
| Total | | | 607 | \$138,417,941.11 | 100% | 1 | \$142,650.49 | |
| 31402ATD8 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$385,090.96 | 13.5% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,466,818.19 | 86.5% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,851,909.15 | 100% | 0 | \$0.00 | |
| 31402ATE6 | WACHOVIA MORTGAGE CORPORATION | | 78 | \$5,025,683.42 | 52.06% | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$4,628,875.32 | 47.94% | 0 | \$0.00 | NA |
| Total | | | 150 | \$9,654,558.74 | 100% | 0 | \$0.00 | |
| 31402ATF3 | WACHOVIA MORTGAGE CORPORATION | | 51 | \$4,975,907.94 | 57.3% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$3,708,511.31 | 42.7% | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,684,419.25 | 100% | 0 | \$0.00 | |
| 31402ATG1 | WACHOVIA MORTGAGE CORPORATION | | 60 | \$7,887,963.01 | 52.94% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$7,012,465.89 | 47.06% | 0 | \$0.00 | NA |
| Total | | | 114 | \$14,900,428.90 | 100% | 0 | \$0.00 | |
| 31402ATH9 | WACHOVIA MORTGAGE CORPORATION | | 102 | \$22,650,530.59 | 55.56% | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$18,114,187.24 | 44.44% | 0 | \$0.00 | NA |
| Total | | | 186 | \$40,764,717.83 | 100% | 0 | \$0.00 | |
| 31402ATJ5 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$761,983.21 | 26.57% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$2,105,670.65 | 73.43% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,867,653.86 | 100% | 0 | \$0.00 | |
| 31402ATK2 | WACHOVIA MORTGAGE CORPORATION | | 4 | \$384,800.00 | 19.08% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,632,377.24 | 80.92% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,017,177.24 | 100% | 0 | \$0.00 | |
| 31402ATL0 | WACHOVIA MORTGAGE CORPORATION | | 8 | \$1,006,059.88 | 30.08% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,338,403.38 | 69.92% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,344,463.26 | 100% | 0 | \$0.00 | |

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| 31402ATM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,786,613.00 | 34.68% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,247,691.30 | 65.32% | 0 | \$0.00 | NA |
| Total | | 38 | \$8,034,304.30 | 100% | 0 | \$0.00 | |
| 31402ATN6 | WACHOVIA MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.72% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$979,165.49 | 88.28% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,109,165.49 | 100% | 0 | \$0.00 | |
| 31402AU20 | WACHOVIA MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,861,482.32 | 19.07% | 0 | \$0.00 | NA |
| Total | | 216 | \$20,247,061.31 | 100% | 0 | \$0.00 | |
| 31402AU38 | WACHOVIA MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46% | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$14,257,481.71 | 23.54% | 0 | \$0.00 | NA |
| Total | | 659 | \$60,569,675.40 | 100% | 0 | \$0.00 | |
| 31402AU46 | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,431,375.86 | 44.56% | 0 | \$0.00 | NA |
| Total | | 85 | \$7,700,567.52 | 100% | 0 | \$0.00 | |
| 31402AU53 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,286,050.00 | 77.48% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$373,844.73 | 22.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,659,894.73 | 100% | 0 | \$0.00 | |
| 31402AU61 | WACHOVIA MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$22,327,818.68 | 19.99% | 0 | \$0.00 | NA |
| Total | | 618 | \$111,679,387.39 | 100% | 0 | \$0.00 | |
| 31402AU79 | WACHOVIA MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,799,499.46 | 4.69% | 0 | \$0.00 | NA |
| Total | | 566 | \$102,392,408.60 | 100% | 0 | \$0.00 | |
| 31402AU87 | WACHOVIA MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22% | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$44,508,754.31 | 48.78% | 0 | \$0.00 | NA |
| Total | | 501 | \$91,239,521.25 | 100% | 0 | \$0.00 | |

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| 31402AU95 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,673,750.68 | 79.3% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$958,900.00 | 20.7% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,632,650.68 | 100% | 0 | \$0.00 | |
| 31402AUX2 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,370,696.16 | 20.2% | 0 | \$0.00 | NA |
| Total | | | 117 | \$6,784,639.52 | 100% | 0 | \$0.00 | |
| 31402AUY0 | | WACHOVIA MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$7,178,839.05 | 24.36% | 0 | \$0.00 | NA |
| Total | | | 499 | \$29,475,065.76 | 100% | 0 | \$0.00 | |
| 31402AUZ7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$1,903,647.85 | 41.39% | 0 | \$0.00 | NA |
| Total | | | 85 | \$4,599,048.73 | 100% | 0 | \$0.00 | |
| 31402AVA1 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,308,611.68 | 32.32% | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,708,748.15 | 100% | 0 | \$0.00 | |
| 31402AZ25 | | RATE ONE HOME LOANS INC. | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | |
| 31402AZ33 | | RATE ONE HOME LOANS INC. | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | |
| 31402AZ41 | | RATE ONE HOME LOANS INC. | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | |
| 31402AZ58 | | RATE ONE HOME LOANS INC. | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | |
| 31402AZ66 | | RATE ONE HOME LOANS INC. | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | |
| 31402AZ74 | | RATE ONE HOME LOANS INC. | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | |
| 31402AZ82 | | RATE ONE HOME LOANS INC. | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | |
| 31402AZ90 | | RATE ONE HOME LOANS INC. | 12 | \$1,909,431.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,909,431.67 | 100% | 0 | \$0.00 | |
| 31402AZU3 | | RATE ONE HOME LOANS INC. | 20 | \$4,035,472.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,035,472.18 | 100% | 0 | \$0.00 | |
| 31402AZV1 | | RATE ONE HOME LOANS INC. | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | |
| 31402AZX7 | | RATE ONE HOME LOANS INC. | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | |
| 31402AZY5 | | RATE ONE HOME LOANS INC. | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | |
| 31402AZZ2 | | RATE ONE HOME LOANS INC. | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | |
| 31402BAK0 | | CITIMORTGAGE, INC. | 9 | \$1,609,750.79 | 49.86% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,618,891.71 | 50.14% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,228,642.50 | 100% | 0 | \$0.00 | |
| 31402BAL8 | | CITIMORTGAGE, INC. | 4 | \$1,098,954.54 | 31.51% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,388,942.70 | 68.49% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,487,897.24 | 100% | 0 | \$0.00 | |
| 31402BAM6 | | CITIMORTGAGE, INC. | 136 | \$27,396,908.36 | 63.18% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,965,558.91 | 36.82% | 0 | \$0.00 | NA |
| Total | | | 221 | \$43,362,467.27 | 100% | 0 | \$0.00 | |
| 31402BAN4 | | CITIMORTGAGE, INC. | 53 | \$11,663,044.55 | 50.36% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,497,252.53 | 49.64% | 0 | \$0.00 | NA |
| Total | | | 113 | \$23,160,297.08 | 100% | 0 | \$0.00 | |

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| 31402BAR5 | CITIMORTGAGE, INC. | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | |
| 31402BAU8 | CITIMORTGAGE, INC. | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | |
| 31402BAV6 | CITIMORTGAGE, INC. | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | |
| 31402BAW4 | CITIMORTGAGE, INC. | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | |
| 31402BAX2 | CITIMORTGAGE, INC. | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | |
| 31402BB52 | CITIMORTGAGE, INC. | 65 | \$14,469,150.17 | 75.33% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,737,754.40 | 24.67% | 0 | \$0.00 | NA |
| Total | | 88 | \$19,206,904.57 | 100% | 0 | \$0.00 | |
| 31402BB78 | CITIMORTGAGE, INC. | 16 | \$2,551,441.93 | 8.34% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$28,056,020.09 | 91.66% | 0 | \$0.00 | NA |
| Total | | 164 | \$30,607,462.02 | 100% | 0 | \$0.00 | |
| 31402BB86 | CITIMORTGAGE, INC. | 2 | \$466,529.90 | 1.47% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$31,209,171.90 | 98.53% | 0 | \$0.00 | NA |
| Total | | 169 | \$31,675,701.80 | 100% | 0 | \$0.00 | |
| 31402BB94 | CITIMORTGAGE, INC. | 47 | \$3,208,050.35 | 65.89% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,660,813.91 | 34.11% | 0 | \$0.00 | NA |
| Total | | 71 | \$4,868,864.26 | 100% | 0 | \$0.00 | |
| 31402BCA0 | CITIMORTGAGE, INC. | 8 | \$493,964.93 | 38.87% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$776,892.79 | 61.13% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,270,857.72 | 100% | 0 | \$0.00 | |
| 31402BCB8 | CITIMORTGAGE, INC. | 3 | \$280,735.53 | 19.47% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,161,384.20 | 80.53% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,442,119.73 | 100% | 0 | \$0.00 | |
| 31402BCC6 | CITIMORTGAGE, INC. | 5 | \$667,996.05 | 40.46% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$983,147.62 | 59.54% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,651,143.67 | 100% | 0 | \$0.00 | |
| 31402BCD4 | CITIMORTGAGE, INC. | 101 | \$20,726,364.25 | 98.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$247,122.77 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 102 | \$20,973,487.02 | 100% | 0 | \$0.00 | |
| 31402BCE2 | CITIMORTGAGE, INC. | | 10 | \$1,479,591.62 | 35.11% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,734,846.26 | 64.89% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,214,437.88 | 100% | 0 | \$0.00 | |
| 31402BCF9 | CITIMORTGAGE, INC. | | 58 | \$9,093,122.81 | 52.32% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$8,285,223.17 | 47.68% | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,378,345.98 | 100% | 0 | \$0.00 | |
| 31402BCG7 | CITIMORTGAGE, INC. | | 9 | \$1,208,202.96 | 87.33% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$175,241.84 | 12.67% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,383,444.80 | 100% | 0 | \$0.00 | |
| 31402BCH5 | CITIMORTGAGE, INC. | | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | |
| 31402BJB1 | INDEPENDENT BANK CORPORATION | | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | |
| 31402BJC9 | INDEPENDENT BANK CORPORATION | | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | |
| 31402BJD7 | INDEPENDENT BANK CORPORATION | | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | |
| 31402BMJ0 | Unavailable | | 3 | \$160,264.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$160,264.45 | 100% | 0 | \$0.00 | |
| 31402BMK7 | Unavailable | | 2 | \$211,758.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$211,758.43 | 100% | 0 | \$0.00 | |
| 31402BNZ3 | GUARANTY RESIDENTIAL LENDING, INC. | | 104 | \$19,058,429.46 | 48.78% | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$20,012,669.79 | 51.22% | 0 | \$0.00 | NA |
| Total | | | 216 | \$39,071,099.25 | 100% | 0 | \$0.00 | |
| 31402BPB4 | GUARANTY RESIDENTIAL LENDING, INC. | | 57 | \$10,897,149.99 | 41.36% | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$15,447,183.34 | 58.64% | 0 | \$0.00 | NA |
| Total | | | 138 | \$26,344,333.33 | 100% | 0 | \$0.00 | |
| 31402BPL2 | Unavailable | | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BQK3 | | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,788,513.40 | 61.6% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,738,220.58 | 38.4% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,526,733.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BRL0 | | Unavailable | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BRM8 | | Unavailable | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BRN6 | | Unavailable | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BUM4 | | COMMERCIAL FEDERAL BANK | 20 | \$2,435,961.94 | 86.13% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$392,247.69 | 13.87% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,828,209.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BUN2 | | COMMERCIAL FEDERAL BANK | 7 | \$562,137.73 | 43.86% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$719,511.93 | 56.14% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,281,649.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BUP7 | | COMMERCIAL FEDERAL BANK | 18 | \$1,833,470.09 | 79.83% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$463,309.61 | 20.17% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,296,779.70 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BUR3 | | COMMERCIAL FEDERAL BANK | 5 | \$573,524.94 | 29.05% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,400,472.31 | 70.95% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,973,997.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BV76 | | U.S. BANK N.A. | 1 | \$62,250.00 | 3.78% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,585,004.99 | 96.22% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,647,254.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BV84 | | U.S. BANK N.A. | 3 | \$916,500.00 | 14.25% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,515,433.17 | 85.75% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,431,933.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402BV92 | | U.S. BANK N.A. | 5 | \$847,173.78 | 13.87% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,262,872.05 | 86.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 34 | \$6,110,045.83 | 100% | 0 | \$0.00 | |
| 31402BWA8 | U.S. BANK N.A. | | 4 | \$563,639.18 | 10.75% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$4,680,143.29 | 89.25% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,243,782.47 | 100% | 0 | \$0.00 | |
| 31402BWB6 | U.S. BANK N.A. | | 3 | \$497,466.23 | 20.4% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,940,696.14 | 79.6% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,438,162.37 | 100% | 0 | \$0.00 | |
| 31402CB84 | LEHMAN BROTHERS HOLDINGS, INC. | | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | |
| 31402CDL3 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,297,422.42 | 12.97% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$8,702,551.00 | 87.03% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,999,973.42 | 100% | 0 | \$0.00 | |
| 31402CDM1 | IRWIN MORTGAGE CORPORATION | | 19 | \$2,662,040.44 | 13.31% | 0 | \$0.00 | NA |
| | Unavailable | | 95 | \$17,337,741.01 | 86.69% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,999,781.45 | 100% | 0 | \$0.00 | |
| 31402CDN9 | IRWIN MORTGAGE CORPORATION | | 11 | \$2,225,250.00 | 42.72% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,983,776.39 | 57.28% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,209,026.39 | 100% | 0 | \$0.00 | |
| 31402CDP4 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,452,824.61 | 11.58% | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$11,094,445.00 | 88.42% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,547,269.61 | 100% | 0 | \$0.00 | |
| 31402E3R7 | Unavailable | | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | |
| 31402E3S5 | Unavailable | | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | |
| 31402E3T3 | Unavailable | | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | |
| 31402E3U0 | Unavailable | | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402E3V8 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,481,413.30 | 23.7% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$4,770,353.70 | 76.3% | 0 | \$0.00 | NA |
| Total | | 98 | \$6,251,767.00 | 100% | 0 | \$0.00 | |
| 31402E3W6 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,986,395.44 | 32.13% | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$14,759,602.45 | 67.87% | 0 | \$0.00 | NA |
| Total | | 326 | \$21,745,997.89 | 100% | 0 | \$0.00 | |
| 31402E3X4 | Unavailable | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | |
| 31402E3Y2 | Unavailable | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | NA |
| Total | | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | |
| 31402E3Z9 | Unavailable | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | NA |
| Total | | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | |
| 31402E4A3 | Unavailable | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | NA |
| Total | | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | |
| 31402E4B1 | Unavailable | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | |
| 31402E4C9 | Unavailable | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | NA |
| Total | | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | |
| 31402E4D7 | Unavailable | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | NA |
| Total | | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | |
| 31402E4E5 | Unavailable | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | NA |
| Total | | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | |
| 31402E4F2 | Unavailable | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | |
| 31402E4G0 | WASHINGTON MUTUAL BANK, FA | 1 | \$248,734.42 | 0.62% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$39,671,126.26 | 99.38% | 0 | \$0.00 | NA |
| Total | | 163 | \$39,919,860.68 | 100% | 0 | \$0.00 | |
| 31402E5E4 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,292,596.95 | 58.53% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,624,601.98 | 41.47% | 0 | \$0.00 | NA |
| Total | | 64 | \$3,917,198.93 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402E5F1 | WASHINGTON MUTUAL BANK, FA | 224 | \$14,772,494.44 | 74.8% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$4,977,655.58 | 25.2% | 0 | \$0.00 | NA |
| Total | | 302 | \$19,750,150.02 | 100% | 0 | \$0.00 | |
| 31402E5G9 | WASHINGTON MUTUAL BANK, FA | 765 | \$52,184,173.72 | 81.98% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$11,471,530.23 | 18.02% | 0 | \$0.00 | NA |
| Total | | 928 | \$63,655,703.95 | 100% | 0 | \$0.00 | |
| 31402E5H7 | WASHINGTON MUTUAL BANK, FA | 186 | \$12,738,336.69 | 75.07% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$4,230,303.87 | 24.93% | 0 | \$0.00 | NA |
| Total | | 246 | \$16,968,640.56 | 100% | 0 | \$0.00 | |
| 31402E5J3 | WASHINGTON MUTUAL BANK, FA | 89 | \$14,987,412.37 | 38.66% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$23,781,285.01 | 61.34% | 0 | \$0.00 | NA |
| Total | | 226 | \$38,768,697.38 | 100% | 0 | \$0.00 | |
| 31402E5K0 | WASHINGTON MUTUAL BANK, FA | 391 | \$86,248,837.44 | 64.13% | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$48,243,627.52 | 35.87% | 0 | \$0.00 | NA |
| Total | | 597 | \$134,492,464.96 | 100% | 0 | \$0.00 | |
| 31402E5L8 | WASHINGTON MUTUAL BANK, FA | 625 | \$139,066,351.84 | 62.19% | 0 | \$0.00 | NA |
| | Unavailable | 354 | \$84,536,563.51 | 37.81% | 0 | \$0.00 | NA |
| Total | | 979 | \$223,602,915.35 | 100% | 0 | \$0.00 | |
| 31402E5M6 | WASHINGTON MUTUAL BANK, FA | 39 | \$10,048,957.03 | 27.49% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$26,512,153.96 | 72.51% | 0 | \$0.00 | NA |
| Total | | 134 | \$36,561,110.99 | 100% | 0 | \$0.00 | |
| 31402E5P9 | WASHINGTON MUTUAL BANK, FA | 4 | \$518,250.71 | 51.46% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$488,746.66 | 48.54% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,006,997.37 | 100% | 0 | \$0.00 | |
| 31402E5Q7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,002,097.33 | 65.99% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$516,424.37 | 34.01% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,518,521.70 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402E5R5 | WASHINGTON MUTUAL BANK, FA | 3 | \$707,389.85 | 29.39% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,699,651.83 | 70.61% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,407,041.68 | 100% | 0 | \$0.00 | |
| 31402E5S3 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,625,724.55 | 40.37% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,309,989.35 | 59.63% | 0 | \$0.00 | NA |
| Total | | 87 | \$13,935,713.90 | 100% | 0 | \$0.00 | |
| 31402E5T1 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,945,813.42 | 27.68% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$10,311,832.52 | 72.32% | 0 | \$0.00 | NA |
| Total | | 83 | \$14,257,645.94 | 100% | 0 | \$0.00 | |
| 31402E5U8 | WASHINGTON MUTUAL BANK, FA | 2 | \$373,265.61 | 48.95% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$389,346.19 | 51.05% | 0 | \$0.00 | NA |
| Total | | 4 | \$762,611.80 | 100% | 0 | \$0.00 | |
| 31402E5W4 | WASHINGTON MUTUAL BANK, FA | 3 | \$609,548.65 | 87.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$88,443.73 | 12.67% | 0 | \$0.00 | NA |
| Total | | 4 | \$697,992.38 | 100% | 0 | \$0.00 | |
| 31402E5X2 | WASHINGTON MUTUAL BANK, FA | 3 | \$510,574.56 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$510,574.56 | 100% | 0 | \$0.00 | |
| 31402E5Y0 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | |
| 31402E5Z7 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | |
| 31402E6A1 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | |
| 31402E6B9 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,694,663.37 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,694,663.37 | 100% | 0 | \$0.00 | |
| 31402E6C7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | |
| 31402E6D5 | | WASHINGTON MUTUAL BANK, FA | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | |
| 31402E6E3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | |
| 31402E6F0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,036,987.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,036,987.70 | 100% | 0 | \$0.00 | |
| 31402E6G8 | | WASHINGTON MUTUAL BANK, FA | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | |
| 31402E6H6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,839,174.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,839,174.32 | 100% | 0 | \$0.00 | |
| 31402E6K9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,044,436.82 | 86.45% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$633,725.22 | 13.55% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,678,162.04 | 100% | 0 | \$0.00 | |
| 31402E6L7 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,982,714.84 | 85.54% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,349,932.56 | 14.46% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,332,647.40 | 100% | 0 | \$0.00 | |
| 31402E6M5 | | WASHINGTON MUTUAL BANK, FA | 371 | \$75,035,120.05 | 86.39% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,820,844.13 | 13.61% | 0 | \$0.00 | NA |
| Total | | | 419 | \$86,855,964.18 | 100% | 0 | \$0.00 | |
| 31402E6N3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$902,161.07 | 11.56% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,901,009.36 | 88.44% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,803,170.43 | 100% | 0 | \$0.00 | |
| 31402E6P8 | | WASHINGTON MUTUAL BANK, FA | 356 | \$59,577,248.16 | 48.16% | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$64,136,028.76 | 51.84% | 0 | \$0.00 | NA |
| Total | | | 710 | \$123,713,276.92 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402E6Q6 | WASHINGTON MUTUAL BANK, FA | 536 | \$92,972,714.55 | 60.56% | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$60,542,011.84 | 39.44% | 0 | \$0.00 | NA |
| Total | | 835 | \$153,514,726.39 | 100% | 0 | \$0.00 | |
| 31402E6T0 | WASHINGTON MUTUAL BANK, FA | 216 | \$50,894,377.06 | 65.99% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$26,230,413.24 | 34.01% | 0 | \$0.00 | NA |
| Total | | 320 | \$77,124,790.30 | 100% | 0 | \$0.00 | |
| 31402E6U7 | WASHINGTON MUTUAL BANK, FA | 221 | \$50,840,906.13 | 88.78% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,424,612.96 | 11.22% | 0 | \$0.00 | NA |
| Total | | 241 | \$57,265,519.09 | 100% | 0 | \$0.00 | |
| 31402E6V5 | WASHINGTON MUTUAL BANK, FA | 157 | \$29,081,140.79 | 74.93% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,727,349.44 | 25.07% | 0 | \$0.00 | NA |
| Total | | 207 | \$38,808,490.23 | 100% | 0 | \$0.00 | |
| 31402E6X1 | WASHINGTON MUTUAL BANK, FA | 782 | \$106,969,126.35 | 86.53% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$16,649,517.32 | 13.47% | 0 | \$0.00 | NA |
| Total | | 897 | \$123,618,643.67 | 100% | 0 | \$0.00 | |
| 31402E7A0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,833,252.12 | 41.27% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,608,862.29 | 58.73% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,442,114.41 | 100% | 0 | \$0.00 | |
| 31402E7B8 | WASHINGTON MUTUAL BANK | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | |
| 31402E7D4 | WASHINGTON MUTUAL BANK, FA | 7 | \$760,755.65 | 18.9% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,263,634.84 | 81.1% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,024,390.49 | 100% | 0 | \$0.00 | |
| 31402E7E2 | WASHINGTON MUTUAL BANK, FA | 8 | \$845,707.47 | 46.87% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$958,760.07 | 53.13% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,804,467.54 | 100% | 0 | \$0.00 | |
| 31402E7G7 | WASHINGTON MUTUAL | 5 | \$590,159.25 | 18.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | BANK, FA | | | | | | |
| | | Unavailable | 14 | \$2,597,980.34 | 81.49% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,188,139.59 | 100% | 0 | \$0.00 | |
| 31402E7H5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$193,466.74 | 12.09% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,406,507.28 | 87.91% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,599,974.02 | 100% | 0 | \$0.00 | |
| 31402E7K8 | | WASHINGTON MUTUAL BANK, FA | 51 | \$7,240,924.15 | 40.64% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,577,621.98 | 59.36% | 0 | \$0.00 | NA |
| Total | | | 111 | \$17,818,546.13 | 100% | 0 | \$0.00 | |
| 31402EJR0 | | RBC CENTURA BANK | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | |
| 31402EJS8 | | RBC CENTURA BANK | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | |
| 31402EJT6 | | RBC CENTURA BANK | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | |
| 31402EKS6 | | RBC CENTURA BANK | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | |
| 31402EKU1 | | RBC CENTURA BANK | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | |
| 31402EKV9 | | RBC CENTURA BANK | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | |
| 31402EKW7 | | RBC CENTURA BANK | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | |
| 31402EVK1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | |
| 31402EVL9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | |
| 31402EVM7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31402EVN5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | |
| 31402EVP0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | |
| 31402EVQ8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | |
| 31402EW20 | WASHINGTON MUTUAL BANK | 83 | \$15,153,428.51 | 91.36% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,433,114.60 | 8.64% | 0 | \$0.00 | NA |
| Total | | 90 | \$16,586,543.11 | 100% | 0 | \$0.00 | |
| 31402EW38 | WASHINGTON MUTUAL BANK | 20 | \$3,504,264.31 | 63.61% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,004,818.94 | 36.39% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,509,083.25 | 100% | 0 | \$0.00 | |
| 31402EW46 | WASHINGTON MUTUAL BANK | 16 | \$2,896,958.89 | 50.56% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,832,482.86 | 49.44% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,729,441.75 | 100% | 0 | \$0.00 | |
| 31402EW53 | WASHINGTON MUTUAL BANK | 283 | \$54,335,062.47 | 90.74% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,547,557.09 | 9.26% | 0 | \$0.00 | NA |
| Total | | 309 | \$59,882,619.56 | 100% | 0 | \$0.00 | |
| 31402EW61 | WASHINGTON MUTUAL BANK | 13 | \$2,379,046.20 | 85.47% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$404,527.41 | 14.53% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,783,573.61 | 100% | 0 | \$0.00 | |
| 31402EW79 | WASHINGTON MUTUAL BANK | 71 | \$12,991,098.09 | 90.69% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,334,254.23 | 9.31% | 0 | \$0.00 | NA |
| Total | | 78 | \$14,325,352.32 | 100% | 0 | \$0.00 | |
| 31402EW87 | WASHINGTON MUTUAL BANK | 14 | \$1,922,444.56 | 58.69% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,353,294.56 | 41.31% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 24 | \$3,275,739.12 | 100% | 0 | \$0.00 | |
| 31402EW95 | WASHINGTON MUTUAL BANK | | 239 | \$33,058,054.43 | 89.17% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$4,015,155.22 | 10.83% | 0 | \$0.00 | NA |
| Total | | | 268 | \$37,073,209.65 | 100% | 0 | \$0.00 | |
| 31402EWL8 | WASHINGTON MUTUAL BANK | | 71 | \$11,093,837.40 | 65.87% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$5,748,459.20 | 34.13% | 0 | \$0.00 | NA |
| Total | | | 103 | \$16,842,296.60 | 100% | 0 | \$0.00 | |
| 31402EWM6 | WASHINGTON MUTUAL BANK | | 878 | \$167,360,491.02 | 82.08% | 0 | \$0.00 | NA |
| | Unavailable | | 173 | \$36,549,532.37 | 17.92% | 0 | \$0.00 | NA |
| Total | | | 1,051 | \$203,910,023.39 | 100% | 0 | \$0.00 | |
| 31402EWN4 | WASHINGTON MUTUAL BANK | | 706 | \$140,877,401.98 | 72.15% | 0 | \$0.00 | NA |
| | Unavailable | | 244 | \$54,384,771.08 | 27.85% | 0 | \$0.00 | NA |
| Total | | | 950 | \$195,262,173.06 | 100% | 0 | \$0.00 | |
| 31402EWP9 | WASHINGTON MUTUAL BANK | | 43 | \$6,096,370.70 | 88.23% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$813,205.28 | 11.77% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,909,575.98 | 100% | 0 | \$0.00 | |
| 31402EWQ7 | WASHINGTON MUTUAL BANK | | 94 | \$6,111,910.92 | 93.55% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$421,064.26 | 6.45% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,532,975.18 | 100% | 0 | \$0.00 | |
| 31402EWR5 | WASHINGTON MUTUAL BANK | | 291 | \$19,924,794.53 | 93.45% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,395,763.28 | 6.55% | 0 | \$0.00 | NA |
| Total | | | 310 | \$21,320,557.81 | 100% | 0 | \$0.00 | |
| 31402EWS3 | WASHINGTON MUTUAL BANK | | 106 | \$7,597,553.21 | 92.58% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$608,618.75 | 7.42% | 0 | \$0.00 | NA |
| Total | | | 115 | \$8,206,171.96 | 100% | 0 | \$0.00 | |
| 31402EWT1 | WASHINGTON MUTUAL BANK | | 70 | \$6,841,771.12 | 82.39% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,462,383.18 | 17.61% | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,304,154.30 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402EWU8 | WASHINGTON MUTUAL BANK | 382 | \$37,547,907.09 | 91.35% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,554,416.57 | 8.65% | 0 | \$0.00 | NA |
| Total | | 418 | \$41,102,323.66 | 100% | 0 | \$0.00 | |
| 31402EWV6 | WASHINGTON MUTUAL BANK | 125 | \$12,403,748.87 | 81.64% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,789,929.45 | 18.36% | 0 | \$0.00 | NA |
| Total | | 153 | \$15,193,678.32 | 100% | 0 | \$0.00 | |
| 31402EWW4 | WASHINGTON MUTUAL BANK | 40 | \$4,724,955.47 | 80.15% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,169,913.21 | 19.85% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,894,868.68 | 100% | 0 | \$0.00 | |
| 31402EWX2 | WASHINGTON MUTUAL BANK | 251 | \$29,623,395.61 | 91.26% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,835,333.40 | 8.74% | 0 | \$0.00 | NA |
| Total | | 275 | \$32,458,729.01 | 100% | 0 | \$0.00 | |
| 31402EWY0 | WASHINGTON MUTUAL BANK | 102 | \$12,018,230.79 | 80.86% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,844,213.19 | 19.14% | 0 | \$0.00 | NA |
| Total | | 126 | \$14,862,443.98 | 100% | 0 | \$0.00 | |
| 31402EWZ7 | WASHINGTON MUTUAL BANK | 23 | \$3,129,359.58 | 94.03% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$198,747.05 | 5.97% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,328,106.63 | 100% | 0 | \$0.00 | |
| 31402EXA1 | WASHINGTON MUTUAL BANK | 91 | \$12,568,611.48 | 83.58% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,469,796.95 | 16.42% | 0 | \$0.00 | NA |
| Total | | 109 | \$15,038,408.43 | 100% | 0 | \$0.00 | |
| 31402EXB9 | WASHINGTON MUTUAL BANK | 6 | \$1,075,444.86 | 64.38% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$595,049.22 | 35.62% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,670,494.08 | 100% | 0 | \$0.00 | |
| 31402EXC7 | WASHINGTON MUTUAL BANK | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | |
| 31402EXD5 | WASHINGTON MUTUAL | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | NA |

| | | BANK | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | |
| 31402EXE3 | | WASHINGTON MUTUAL BANK | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | |
| 31402EY36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$328,095.20 | 74.64% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$111,463.09 | 25.36% | 0 | \$0.00 | NA |
| Total | | | 5 | \$439,558.29 | 100% | 0 | \$0.00 | |
| 31402EY44 | | WASHINGTON MUTUAL BANK | 2 | \$264,322.69 | 2.8% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,891,042.13 | 62.38% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$252,732.64 | 2.68% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,035,003.12 | 32.14% | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,443,100.58 | 100% | 0 | \$0.00 | |
| 31402EY51 | | WASHINGTON MUTUAL BANK, FA | 62 | \$3,729,275.57 | 63.81% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,114,951.70 | 36.19% | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,844,227.27 | 100% | 0 | \$0.00 | |
| 31402EY69 | | WASHINGTON MUTUAL BANK, FA | 148 | \$9,826,680.69 | 69.26% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$4,360,811.85 | 30.74% | 0 | \$0.00 | NA |
| Total | | | 218 | \$14,187,492.54 | 100% | 0 | \$0.00 | |
| 31402EY77 | | WASHINGTON MUTUAL BANK, FA | 543 | \$36,261,596.71 | 83.18% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$7,331,338.53 | 16.82% | 0 | \$0.00 | NA |
| Total | | | 648 | \$43,592,935.24 | 100% | 0 | \$0.00 | |
| 31402EY85 | | WASHINGTON MUTUAL BANK, FA | 182 | \$11,850,344.25 | 75.44% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,858,685.65 | 24.56% | 0 | \$0.00 | NA |
| Total | | | 238 | \$15,709,029.90 | 100% | 0 | \$0.00 | |
| 31402EY93 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,700,676.22 | 56.11% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,894,599.27 | 43.89% | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,595,275.49 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402EYR3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,514,349.28 | 27.28% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$14,700,783.61 | 72.72% | 0 | \$0.00 | NA |
| Total | | 102 | \$20,215,132.89 | 100% | 0 | \$0.00 | |
| 31402EYS1 | WASHINGTON MUTUAL BANK, FA | 255 | \$44,638,197.93 | 42.54% | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$60,293,277.58 | 57.46% | 0 | \$0.00 | NA |
| Total | | 534 | \$104,931,475.51 | 100% | 0 | \$0.00 | |
| 31402EYT9 | WASHINGTON MUTUAL BANK, FA | 757 | \$172,580,605.59 | 70.31% | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$72,871,654.01 | 29.69% | 0 | \$0.00 | NA |
| Total | | 1,050 | \$245,452,259.60 | 100% | 0 | \$0.00 | |
| 31402EYU6 | WASHINGTON MUTUAL BANK, FA | 745 | \$172,865,540.04 | 70.39% | 0 | \$0.00 | NA |
| | Unavailable | 299 | \$72,722,408.50 | 29.61% | 0 | \$0.00 | NA |
| Total | | 1,044 | \$245,587,948.54 | 100% | 0 | \$0.00 | |
| 31402EYV4 | WASHINGTON MUTUAL BANK, FA | 509 | \$104,769,617.98 | 54.77% | 0 | \$0.00 | NA |
| | Unavailable | 366 | \$86,537,700.65 | 45.23% | 0 | \$0.00 | NA |
| Total | | 875 | \$191,307,318.63 | 100% | 0 | \$0.00 | |
| 31402EYW2 | WASHINGTON MUTUAL BANK, FA | 626 | \$157,043,028.34 | 62.69% | 0 | \$0.00 | NA |
| | Unavailable | 366 | \$93,479,236.67 | 37.31% | 0 | \$0.00 | NA |
| Total | | 992 | \$250,522,265.01 | 100% | 0 | \$0.00 | |
| 31402EYX0 | WASHINGTON MUTUAL BANK, FA | 61 | \$14,436,709.17 | 78.01% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,069,786.81 | 21.99% | 0 | \$0.00 | NA |
| Total | | 78 | \$18,506,495.98 | 100% | 0 | \$0.00 | |
| 31402EZA9 | WASHINGTON MUTUAL BANK, FA | 305 | \$29,828,565.72 | 69.45% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$13,122,031.32 | 30.55% | 0 | \$0.00 | NA |
| Total | | 440 | \$42,950,597.04 | 100% | 0 | \$0.00 | |
| 31402EZB7 | WASHINGTON MUTUAL BANK, FA | 1,457 | \$143,456,827.19 | 80.02% | 0 | \$0.00 | NA |
| | Unavailable | 363 | \$35,819,507.80 | 19.98% | 0 | \$0.00 | NA |
| Total | | 1,820 | \$179,276,334.99 | 100% | 0 | \$0.00 | |
| 31402EZC5 | WASHINGTON MUTUAL | 548 | \$54,059,016.44 | 75.78% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 173 | \$17,279,143.10 | 24.22% | 0 | \$0.00 | NA | |
| Total | | | 721 | \$71,338,159.54 | 100% | 0 | \$0.00 | | |
| 31402EZD3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$994,276.62 | 16.58% | 0 | \$0.00 | NA | |
| | | Unavailable | 22 | \$5,002,022.23 | 83.42% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$5,996,298.85 | 100% | 0 | \$0.00 | | |
| 31402EZE1 | | WASHINGTON MUTUAL BANK, FA | 84 | \$17,631,334.61 | 45.74% | 0 | \$0.00 | NA | |
| | | Unavailable | 84 | \$20,913,072.48 | 54.26% | 0 | \$0.00 | NA | |
| Total | | | 168 | \$38,544,407.09 | 100% | 0 | \$0.00 | | |
| 31402EZF8 | | WASHINGTON MUTUAL BANK, FA | 522 | \$119,790,558.34 | 77.61% | 0 | \$0.00 | NA | |
| | | Unavailable | 133 | \$34,550,639.78 | 22.39% | 0 | \$0.00 | NA | |
| Total | | | 655 | \$154,341,198.12 | 100% | 0 | \$0.00 | | |
| 31402EZG6 | | WASHINGTON MUTUAL BANK, FA | 153 | \$37,288,344.79 | 72.33% | 0 | \$0.00 | NA | |
| | | Unavailable | 55 | \$14,262,788.22 | 27.67% | 0 | \$0.00 | NA | |
| Total | | | 208 | \$51,551,133.01 | 100% | 0 | \$0.00 | | |
| 31402EZH4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,638,210.40 | 38.67% | 0 | \$0.00 | NA | |
| | | Unavailable | 22 | \$2,598,092.80 | 61.33% | 0 | \$0.00 | NA | |
| Total | | | 36 | \$4,236,303.20 | 100% | 0 | \$0.00 | | |
| 31402EZJ0 | | WASHINGTON MUTUAL BANK, FA | 155 | \$18,181,855.75 | 65.49% | 0 | \$0.00 | NA | |
| | | Unavailable | 81 | \$9,581,020.25 | 34.51% | 0 | \$0.00 | NA | |
| Total | | | 236 | \$27,762,876.00 | 100% | 0 | \$0.00 | | |
| 31402EZX7 | | WASHINGTON MUTUAL BANK, FA | 843 | \$99,543,795.01 | 76.57% | 0 | \$0.00 | NA | |
| | | Unavailable | 258 | \$30,456,233.17 | 23.43% | 0 | \$0.00 | NA | |
| Total | | | 1,101 | \$130,000,028.18 | 100% | 0 | \$0.00 | | |
| 31402EZL5 | | WASHINGTON MUTUAL BANK, FA | 357 | \$42,202,270.06 | 74.14% | 0 | \$0.00 | NA | |
| | | Unavailable | 125 | \$14,722,296.49 | 25.86% | 0 | \$0.00 | NA | |
| Total | | | 482 | \$56,924,566.55 | 100% | 0 | \$0.00 | | |
| 31402EZM3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$960,313.35 | 17.28% | 0 | \$0.00 | NA | |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 28 | \$4,597,685.60 | 82.72% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,557,998.95 | 100% | 0 | \$0.00 | |
| 31402EZN1 | | WASHINGTON MUTUAL BANK, FA | 91 | \$18,469,353.63 | 64.66% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,092,684.03 | 35.34% | 0 | \$0.00 | NA |
| Total | | | 146 | \$28,562,037.66 | 100% | 0 | \$0.00 | |
| 31402EZP6 | | WASHINGTON MUTUAL BANK, FA | 569 | \$121,141,319.60 | 79.04% | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$32,124,133.20 | 20.96% | 0 | \$0.00 | NA |
| Total | | | 723 | \$153,265,452.80 | 100% | 0 | \$0.00 | |
| 31402EZQ4 | | WASHINGTON MUTUAL BANK, FA | 97 | \$20,267,784.76 | 67.18% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,900,389.33 | 32.82% | 0 | \$0.00 | NA |
| Total | | | 146 | \$30,168,174.09 | 100% | 0 | \$0.00 | |
| 31402EZR2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,033,922.78 | 21.97% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,223,139.24 | 78.03% | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,257,062.02 | 100% | 0 | \$0.00 | |
| 31402EZO0 | | WASHINGTON MUTUAL BANK, FA | 133 | \$26,953,545.90 | 44.71% | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$33,326,190.46 | 55.29% | 0 | \$0.00 | NA |
| Total | | | 298 | \$60,279,736.36 | 100% | 0 | \$0.00 | |
| 31402EZT8 | | WASHINGTON MUTUAL BANK, FA | 1,000 | \$206,811,423.04 | 72.03% | 0 | \$0.00 | NA |
| | | Unavailable | 387 | \$80,325,994.65 | 27.97% | 0 | \$0.00 | NA |
| Total | | | 1,387 | \$287,137,417.69 | 100% | 0 | \$0.00 | |
| 31402EZU5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$313,500.00 | 8.88% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,215,151.85 | 91.12% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,528,651.85 | 100% | 0 | \$0.00 | |
| 31402EZV3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,431,731.70 | 39.76% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,713,698.76 | 60.24% | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,145,430.46 | 100% | 0 | \$0.00 | |
| 31402EZW1 | | WASHINGTON MUTUAL BANK, FA | 168 | \$32,129,040.95 | 67.02% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$15,810,507.62 | 32.98% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 248 | \$47,939,548.57 | 100% | 0 | \$0.00 | |
| 31402FAB1 | | WASHINGTON MUTUAL BANK | 7 | \$493,405.27 | 5.15% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,855,091.05 | 40.21% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$5,238,799.71 | 54.64% | 0 | \$0.00 | NA |
| Total | | | 134 | \$9,587,296.03 | 100% | 0 | \$0.00 | |
| 31402FAC9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$990,492.46 | 50.59% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$967,355.65 | 49.41% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,957,848.11 | 100% | 0 | \$0.00 | |
| 31402FAG0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,181,500.00 | 51.76% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,033,240.05 | 48.24% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,214,740.05 | 100% | 0 | \$0.00 | |
| 31402FAL9 | | WASHINGTON MUTUAL BANK | 2 | \$167,000.00 | 12.14% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$448,376.32 | 32.58% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$760,712.10 | 55.28% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,376,088.42 | 100% | 0 | \$0.00 | |
| 31402FAM7 | | WASHINGTON MUTUAL BANK | 1 | \$108,500.00 | 1.61% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,112,910.53 | 16.54% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 3.86% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,248,590.32 | 77.99% | 0 | \$0.00 | NA |
| Total | | | 73 | \$6,730,000.85 | 100% | 0 | \$0.00 | |
| 31402FAN5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$683,700.00 | 29.11% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,665,064.52 | 70.89% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,348,764.52 | 100% | 0 | \$0.00 | |
| 31402FC29 | | WASHINGTON MUTUAL BANK | 267 | \$36,715,660.09 | 94.64% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,077,678.85 | 5.36% | 0 | \$0.00 | NA |
| Total | | | 282 | \$38,793,338.94 | 100% | 0 | \$0.00 | |
| 31402FC37 | | WASHINGTON MUTUAL BANK | 78 | \$10,701,113.27 | 89.48% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 9 | \$1,258,569.89 | 10.52% | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,959,683.16 | 100% | 0 | \$0.00 | |
| 31402FC45 | | WASHINGTON MUTUAL BANK | 77 | \$13,718,535.33 | 87.07% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,037,111.86 | 12.93% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,755,647.19 | 100% | 0 | \$0.00 | |
| 31402FC60 | | WASHINGTON MUTUAL BANK, FA | 3 | \$315,298.51 | 26.04% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$895,484.97 | 73.96% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,210,783.48 | 100% | 0 | \$0.00 | |
| 31402FCW3 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,100,330.65 | 71.52% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,234,458.77 | 28.48% | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,334,789.42 | 100% | 0 | \$0.00 | |
| 31402FCX1 | | WASHINGTON MUTUAL BANK, FA | 359 | \$22,518,606.79 | 78.42% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,196,444.03 | 21.58% | 0 | \$0.00 | NA |
| Total | | | 458 | \$28,715,050.82 | 100% | 0 | \$0.00 | |
| 31402FCY9 | | WASHINGTON MUTUAL BANK, FA | 1,928 | \$124,392,442.14 | 87.81% | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$17,272,783.69 | 12.19% | 0 | \$0.00 | NA |
| Total | | | 2,193 | \$141,665,225.83 | 100% | 0 | \$0.00 | |
| 31402FCZ6 | | WASHINGTON MUTUAL BANK | 38 | \$4,520,666.32 | 88.4% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$593,000.00 | 11.6% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,113,666.32 | 100% | 0 | \$0.00 | |
| 31402FD28 | | WASHINGTON MUTUAL BANK | 22 | \$2,583,786.90 | 84.74% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$465,254.06 | 15.26% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,049,040.96 | 100% | 0 | \$0.00 | |
| 31402FD36 | | WASHINGTON MUTUAL BANK | 199 | \$23,372,962.29 | 97.52% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$593,400.00 | 2.48% | 0 | \$0.00 | NA |
| Total | | | 204 | \$23,966,362.29 | 100% | 0 | \$0.00 | |
| 31402FDC6 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,066,474.52 | 48.91% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,203,414.28 | 51.09% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 58 | \$6,269,888.80 | 100% | 0 | \$0.00 | |
| 31402FDD4 | WASHINGTON MUTUAL BANK, FA | | 91 | \$6,907,690.22 | 66.99% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$3,403,705.80 | 33.01% | 0 | \$0.00 | NA |
| Total | | | 132 | \$10,311,396.02 | 100% | 0 | \$0.00 | |
| 31402FDR3 | WASHINGTON MUTUAL BANK | | 30 | \$4,195,507.50 | 89.44% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$495,164.23 | 10.56% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,690,671.73 | 100% | 0 | \$0.00 | |
| 31402FDS1 | WASHINGTON MUTUAL BANK | | 355 | \$64,979,527.63 | 91% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$6,423,004.55 | 9% | 0 | \$0.00 | NA |
| Total | | | 384 | \$71,402,532.18 | 100% | 0 | \$0.00 | |
| 31402FDT9 | WASHINGTON MUTUAL BANK | | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | |
| 31402FDU6 | WASHINGTON MUTUAL BANK | | 89 | \$5,396,021.93 | 88% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$735,922.30 | 12% | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,131,944.23 | 100% | 0 | \$0.00 | |
| 31402FDV4 | WASHINGTON MUTUAL BANK | | 399 | \$25,656,984.34 | 96.32% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$981,350.51 | 3.68% | 0 | \$0.00 | NA |
| Total | | | 414 | \$26,638,334.85 | 100% | 0 | \$0.00 | |
| 31402FDW2 | WASHINGTON MUTUAL BANK | | 186 | \$11,967,215.85 | 90.14% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$1,309,203.36 | 9.86% | 0 | \$0.00 | NA |
| Total | | | 206 | \$13,276,419.21 | 100% | 0 | \$0.00 | |
| 31402FDX0 | WASHINGTON MUTUAL BANK | | 33 | \$3,230,415.38 | 91.68% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$293,244.30 | 8.32% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,523,659.68 | 100% | 0 | \$0.00 | |
| 31402FDY8 | WASHINGTON MUTUAL BANK | | 313 | \$30,655,773.21 | 95.19% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,548,233.83 | 4.81% | 0 | \$0.00 | NA |
| Total | | | 329 | \$32,204,007.04 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402FDZ5 | WASHINGTON MUTUAL BANK | 130 | \$12,620,049.16 | 90.62% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,306,890.35 | 9.38% | 0 | \$0.00 | NA |
| Total | | 143 | \$13,926,939.51 | 100% | 0 | \$0.00 | |
| 31402G2B8 | HIBERNIA NATIONAL BANK | 135 | \$20,703,369.42 | 90.64% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,136,720.02 | 9.36% | 0 | \$0.00 | NA |
| Total | | 146 | \$22,840,089.44 | 100% | 0 | \$0.00 | |
| 31402G2C6 | HIBERNIA NATIONAL BANK | 113 | \$7,753,527.90 | 96.64% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$269,316.63 | 3.36% | 0 | \$0.00 | NA |
| Total | | 117 | \$8,022,844.53 | 100% | 0 | \$0.00 | |
| 31402G2D4 | HIBERNIA NATIONAL BANK | 129 | \$13,774,919.78 | 91.76% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,236,651.94 | 8.24% | 0 | \$0.00 | NA |
| Total | | 139 | \$15,011,571.72 | 100% | 0 | \$0.00 | |
| 31402G2E2 | HIBERNIA NATIONAL BANK | 330 | \$57,391,908.44 | 95.62% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,626,189.65 | 4.38% | 0 | \$0.00 | NA |
| Total | | 345 | \$60,018,098.09 | 100% | 0 | \$0.00 | |
| 31402G2F9 | HIBERNIA NATIONAL BANK | 172 | \$28,269,699.52 | 78.49% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,745,753.99 | 21.51% | 0 | \$0.00 | NA |
| Total | | 223 | \$36,015,453.51 | 100% | 0 | \$0.00 | |
| 31402G2G7 | HIBERNIA NATIONAL BANK | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | |
| 31402G2H5 | HIBERNIA NATIONAL BANK | 45 | \$2,918,937.11 | 97.18% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$84,800.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,003,737.11 | 100% | 0 | \$0.00 | |
| 31402G2J1 | HIBERNIA NATIONAL BANK | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | |
| 31402G2K8 | HIBERNIA NATIONAL BANK | 27 | \$4,421,521.66 | 88.27% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$587,777.18 | 11.73% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,009,298.84 | 100% | 0 | \$0.00 | |
| 31402G2L6 | HIBERNIA NATIONAL BANK | 20 | \$3,069,147.25 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,069,147.25 | 100% | 0 | \$0.00 | |
| 31402G2M4 | HIBERNIA NATIONAL BANK | 93 | \$13,688,406.19 | 84.2% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,569,194.88 | 15.8% | 0 | \$0.00 | NA |
| Total | | 110 | \$16,257,601.07 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402G2N2 | HIBERNIA NATIONAL BANK | 26 | \$3,816,694.79 | 84.21% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$715,814.17 | 15.79% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,532,508.96 | 100% | 0 | \$0.00 | |
| 31402G2P7 | HIBERNIA NATIONAL BANK | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | |
| 31402G2Q5 | HIBERNIA NATIONAL BANK | 213 | \$29,028,688.06 | 90.82% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,932,437.07 | 9.18% | 0 | \$0.00 | NA |
| Total | | 235 | \$31,961,125.13 | 100% | 0 | \$0.00 | |
| 31402G2R3 | HIBERNIA NATIONAL BANK | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | |
| 31402G2S1 | HIBERNIA NATIONAL BANK | 568 | \$63,864,660.36 | 96.83% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,090,816.30 | 3.17% | 0 | \$0.00 | NA |
| Total | | 585 | \$65,955,476.66 | 100% | 0 | \$0.00 | |
| 31402G2T9 | HIBERNIA NATIONAL BANK | 135 | \$13,456,196.35 | 99.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,575.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 136 | \$13,571,771.35 | 100% | 0 | \$0.00 | |
| 31402GMF7 | Unavailable | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | |
| 31402GMG5 | Unavailable | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | |
| 31402GMH3 | Unavailable | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | |
| 31402GMK6 | ALLIANCE MORTGAGE COMPANY | 17 | \$2,907,966.19 | 97.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,854.97 | 2.67% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,987,821.16 | 100% | 0 | \$0.00 | |
| 31402GML4 | ALLIANCE MORTGAGE COMPANY | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | |
| 31402H2J9 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$59,382.12 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$59,382.12 | 100% | 0 | \$0.00 | |
| 31402H2L4 | | 4 | \$353,738.12 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | |
| Total | | | 4 | \$353,738.12 | 100% | 0 | \$0.00 | | |
| 31402H2M2 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$122,123.79 | 100% | 0 | \$0.00 | NA | |
| Total | | | 1 | \$122,123.79 | 100% | 0 | \$0.00 | | |
| 31402H3H2 | | VALLEY NATIONAL BANK | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | NA | |
| Total | | | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | | |
| 31402H4H1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$788,540.42 | 67.97% | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$371,655.75 | 32.03% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,160,196.17 | 100% | 0 | \$0.00 | | |
| 31402H4J7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,555,042.14 | 52.42% | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$1,411,657.69 | 47.58% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$2,966,699.83 | 100% | 0 | \$0.00 | | |
| 31402H4K4 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,664,356.74 | 54.5% | 0 | \$0.00 | NA | |
| | | Unavailable | 25 | \$5,563,964.26 | 45.5% | 0 | \$0.00 | NA | |
| Total | | | 53 | \$12,228,321.00 | 100% | 0 | \$0.00 | | |
| 31402H4L2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,103,708.95 | 33.46% | 0 | \$0.00 | NA | |
| | | Unavailable | 33 | \$2,194,552.27 | 66.54% | 0 | \$0.00 | NA | |
| Total | | | 50 | \$3,298,261.22 | 100% | 0 | \$0.00 | | |
| 31402H4M0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,105,832.83 | 27.83% | 0 | \$0.00 | NA | |
| | | Unavailable | 29 | \$2,867,128.99 | 72.17% | 0 | \$0.00 | NA | |
| Total | | | 40 | \$3,972,961.82 | 100% | 0 | \$0.00 | | |
| 31402H4N8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,800,094.39 | 34.41% | 0 | \$0.00 | NA | |
| | | Unavailable | 41 | \$5,337,321.16 | 65.59% | 0 | \$0.00 | NA | |
| Total | | | 63 | \$8,137,415.55 | 100% | 0 | \$0.00 | | |
| 31402H4P3 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,944,584.31 | 31.56% | 0 | \$0.00 | NA | |
| | | Unavailable | 71 | \$17,227,570.49 | 68.44% | 0 | \$0.00 | NA | |
| Total | | | 102 | \$25,172,154.80 | 100% | 0 | \$0.00 | | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|
| 31402H4R9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$339,129.43 | 10.87% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,780,810.37 | 89.13% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,119,939.80 | 100% | 0 | \$0.00 | |
| 31402H4S7 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$13,503,110.50 | 44.94% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$16,541,962.72 | 55.06% | 0 | \$0.00 | NA |
| Total | | | 217 | \$30,045,073.22 | 100% | 0 | \$0.00 | |
| 31402HAP6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,629,552.48 | 26.39% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$18,492,962.97 | 73.61% | 0 | \$0.00 | NA |
| Total | | | 162 | \$25,122,515.45 | 100% | 0 | \$0.00 | |
| 31402HAQ4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,283,248.91 | 29.31% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$17,564,233.01 | 70.69% | 0 | \$0.00 | NA |
| Total | | | 159 | \$24,847,481.92 | 100% | 0 | \$0.00 | |
| 31402HAR2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,074,200.72 | 40.13% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$15,032,020.57 | 59.87% | 0 | \$0.00 | NA |
| Total | | | 154 | \$25,106,221.29 | 100% | 0 | \$0.00 | |
| 31402HAT8 | | WASHINGTON MUTUAL BANK | 179 | \$29,201,524.39 | 19.58% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$44,867,583.37 | 30.08% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$449,703.71 | 0.3% | 0 | \$0.00 | NA |
| | | Unavailable | 372 | \$74,628,412.51 | 50.04% | 0 | \$0.00 | NA |
| Total | | | 797 | \$149,147,223.98 | 100% | 0 | \$0.00 | |
| 31402HAU5 | | WASHINGTON MUTUAL BANK | 186 | \$30,927,897.66 | 10.39% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 583 | \$109,021,794.58 | 36.63% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,697,842.60 | 0.57% | 0 | \$0.00 | NA |
| | | Unavailable | 790 | \$155,973,217.18 | 52.41% | 0 | \$0.00 | NA |
| Total | | | 1,572 | \$297,620,752.02 | 100% | 0 | \$0.00 | |
| 31402HAV3 | | WASHINGTON MUTUAL BANK | 10 | \$1,359,754.87 | 28.33% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,837,407.35 | 59.11% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 7 | \$603,108.81 | 12.56% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,800,271.03 | 100% | 0 | \$0.00 | |
| 31402HT27 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,223,160.98 | 41.27% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,740,431.18 | 58.73% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,963,592.16 | 100% | 0 | \$0.00 | |
| 31402HTZ4 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,241,326.53 | 74.68% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$760,033.35 | 25.32% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,001,359.88 | 100% | 0 | \$0.00 | |
| 31402HUD1 | | UNION PLANTERS BANK NA | 2 | \$343,359.50 | 14.9% | 1 | \$138,029.92 | NA |
| | | Unavailable | 16 | \$1,960,888.15 | 85.1% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,304,247.65 | 100% | 1 | \$138,029.92 | |
| 31402HXQ9 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | |
| 31402HXR7 | | WASHINGTON MUTUAL BANK, FA | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | |
| 31402HXS5 | | WASHINGTON MUTUAL BANK, FA | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | |
| 31402HXT3 | | WASHINGTON MUTUAL BANK, FA | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | |
| 31402HXU0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | |
| 31402HXV8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | |
| 31402HXW6 | | WASHINGTON MUTUAL BANK, FA | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | |
| 31402HXX4 | | WASHINGTON MUTUAL | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | BANK, FA | | | | | | |
| Total | | | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | |
| 31402HY88 | | NATIONAL CITY MORTGAGE COMPANY | 440 | \$82,433,403.41 | 81.5% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$18,712,049.91 | 18.5% | 0 | \$0.00 | NA |
| Total | | | 539 | \$101,145,453.32 | 100% | 0 | \$0.00 | |
| 31402HY96 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$798,156.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$798,156.49 | 100% | 0 | \$0.00 | |
| 31402HZA2 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$493,595.80 | 74.02% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$173,256.36 | 25.98% | 0 | \$0.00 | NA |
| Total | | | 7 | \$666,852.16 | 100% | 0 | \$0.00 | |
| 31402HZB0 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,272,960.48 | 58.12% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,799,122.15 | 41.88% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,072,082.63 | 100% | 0 | \$0.00 | |
| 31402HZC8 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,884,402.26 | 32.64% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,080,851.84 | 67.36% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,965,254.10 | 100% | 0 | \$0.00 | |
| 31402HZD6 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,816,622.61 | 32.21% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,136,605.37 | 67.79% | 0 | \$0.00 | NA |
| Total | | | 75 | \$14,953,227.98 | 100% | 0 | \$0.00 | |
| 31402HZF1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$225,173.47 | 52.07% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$207,310.26 | 47.93% | 0 | \$0.00 | NA |
| Total | | | 5 | \$432,483.73 | 100% | 0 | \$0.00 | |
| 31402HZG9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,762.42 | 30.56% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$508,408.08 | 69.44% | 0 | \$0.00 | NA |
| Total | | | 12 | \$732,170.50 | 100% | 0 | \$0.00 | |
| 31402HZM6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$676,937.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$676,937.68 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402JC21 | UNION PLANTERS BANK NA | 1 | \$130,095.91 | 1.55% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$8,281,964.10 | 98.45% | 0 | \$0.00 | NA |
| Total | | 88 | \$8,412,060.01 | 100% | 0 | \$0.00 | |
| 31402JC39 | Unavailable | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | |
| 31402JC47 | UNION PLANTERS BANK NA | 1 | \$114,559.24 | 1.22% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$9,279,924.49 | 98.78% | 0 | \$0.00 | NA |
| Total | | 85 | \$9,394,483.73 | 100% | 0 | \$0.00 | |
| 31402JC54 | Unavailable | 87 | \$5,080,687.95 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,080,687.95 | 100% | 0 | \$0.00 | |
| 31402JC62 | UNION PLANTERS BANK NA | 1 | \$125,338.49 | 0.9% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$13,770,655.67 | 99.1% | 0 | \$0.00 | NA |
| Total | | 88 | \$13,895,994.16 | 100% | 0 | \$0.00 | |
| 31402JC70 | Unavailable | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | |
| 31402JC88 | Unavailable | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | |
| 31402JC96 | Unavailable | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | |
| 31402JCC9 | Unavailable | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | |
| 31402JCD7 | UNION PLANTERS BANK NA | 17 | \$973,132.08 | 18.5% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$4,288,326.78 | 81.5% | 0 | \$0.00 | NA |
| Total | | 81 | \$5,261,458.86 | 100% | 0 | \$0.00 | |
| 31402JCF2 | Unavailable | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | |
| 31402JCT2 | Unavailable | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | |
| 31402JCU9 | Unavailable | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | |
| 31402JCV7 | Unavailable | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402JCW5 | UNION PLANTERS BANK NA | 1 | \$53,802.15 | 1.26% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$4,223,803.54 | 98.74% | 0 | \$0.00 | NA |
| Total | | 89 | \$4,277,605.69 | 100% | 0 | \$0.00 | |
| 31402JCX3 | Unavailable | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | |
| 31402JCY1 | Unavailable | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | |
| 31402JCZ8 | Unavailable | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | |
| 31402JDA2 | Unavailable | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | |
| 31402JDB0 | Unavailable | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | |
| 31402JDC8 | UNION PLANTERS BANK NA | 1 | \$269,031.37 | 2.77% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,453,135.60 | 97.23% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,722,166.97 | 100% | 0 | \$0.00 | |
| 31402JDE4 | Unavailable | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | |
| 31402JDF1 | Unavailable | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | |
| 31402JDG9 | Unavailable | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | |
| 31402JDL8 | Unavailable | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | |
| 31402JKA4 | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | |
| 31402JL21 | SUNTRUST MORTGAGE INC. | 19 | \$2,893,122.65 | 27.97% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,450,234.04 | 72.03% | 0 | \$0.00 | NA |
| Total | | 74 | \$10,343,356.69 | 100% | 0 | \$0.00 | |
| 31402JL39 | SUNTRUST MORTGAGE INC. | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | |
| 31402JL47 | SUNTRUST MORTGAGE INC. | | 75 | \$9,644,138.03 | 71.97% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$3,756,528.24 | 28.03% | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,400,666.27 | 100% | 0 | \$0.00 | |
| 31402JL54 | SUNTRUST MORTGAGE INC. | | 46 | \$4,797,992.40 | 48.01% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$5,195,950.53 | 51.99% | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,993,942.93 | 100% | 0 | \$0.00 | |
| 31402JL62 | SUNTRUST MORTGAGE INC. | | 65 | \$11,818,726.57 | 55.93% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$9,314,175.86 | 44.07% | 0 | \$0.00 | NA |
| Total | | | 113 | \$21,132,902.43 | 100% | 0 | \$0.00 | |
| 31402JL70 | SUNTRUST MORTGAGE INC. | | 66 | \$11,139,262.75 | 68.02% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$5,237,227.41 | 31.98% | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,376,490.16 | 100% | 0 | \$0.00 | |
| 31402JL88 | SUNTRUST MORTGAGE INC. | | 14 | \$2,003,722.07 | 11.15% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$15,969,965.24 | 88.85% | 0 | \$0.00 | NA |
| Total | | | 100 | \$17,973,687.31 | 100% | 0 | \$0.00 | |
| 31402JLH8 | SUNTRUST MORTGAGE INC. | | 2 | \$243,539.97 | 3.17% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$7,429,330.37 | 96.83% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,672,870.34 | 100% | 0 | \$0.00 | |
| 31402JLJ4 | SUNTRUST MORTGAGE INC. | | 7 | \$892,095.15 | 11.28% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$7,013,534.40 | 88.72% | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,905,629.55 | 100% | 0 | \$0.00 | |
| 31402JLK1 | SUNTRUST MORTGAGE INC. | | 2 | \$430,099.42 | 29.4% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,032,625.24 | 70.6% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,462,724.66 | 100% | 0 | \$0.00 | |
| 31402JLL9 | SUNTRUST MORTGAGE INC. | | 75 | \$13,429,879.28 | 76.62% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$4,098,527.40 | 23.38% | 0 | \$0.00 | NA |
| Total | | | 96 | \$17,528,406.68 | 100% | 0 | \$0.00 | |
| 31402JLM7 | SUNTRUST MORTGAGE INC. | | 45 | \$7,336,881.64 | 39.22% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$11,370,416.79 | 60.78% | 0 | \$0.00 | NA |
| Total | | | 109 | \$18,707,298.43 | 100% | 0 | \$0.00 | |
| 31402JLN5 | SUNTRUST MORTGAGE INC. | | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402JLP0 | SUNTRUST MORTGAGE INC. | 910 | \$111,277,299.70 | 42.51% | 0 | \$0.00 | NA |
| | Unavailable | 1,095 | \$150,473,436.27 | 57.49% | 0 | \$0.00 | NA |
| Total | | 2,005 | \$261,750,735.97 | 100% | 0 | \$0.00 | |
| 31402JLQ8 | SUNTRUST MORTGAGE INC. | 736 | \$46,795,779.40 | 34.77% | 0 | \$0.00 | NA |
| | Unavailable | 1,369 | \$87,792,387.94 | 65.23% | 0 | \$0.00 | NA |
| Total | | 2,105 | \$134,588,167.34 | 100% | 0 | \$0.00 | |
| 31402JLR6 | SUNTRUST MORTGAGE INC. | 209 | \$20,128,873.54 | 43.27% | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$26,395,146.37 | 56.73% | 0 | \$0.00 | NA |
| Total | | 480 | \$46,524,019.91 | 100% | 0 | \$0.00 | |
| 31402JLS4 | SUNTRUST MORTGAGE INC. | 461 | \$82,248,368.50 | 53.27% | 0 | \$0.00 | NA |
| | Unavailable | 418 | \$72,162,312.70 | 46.73% | 0 | \$0.00 | NA |
| Total | | 879 | \$154,410,681.20 | 100% | 0 | \$0.00 | |
| 31402JLT2 | SUNTRUST MORTGAGE INC. | 252 | \$15,692,158.21 | 34.87% | 0 | \$0.00 | NA |
| | Unavailable | 490 | \$29,309,180.44 | 65.13% | 0 | \$0.00 | NA |
| Total | | 742 | \$45,001,338.65 | 100% | 0 | \$0.00 | |
| 31402JLU9 | SUNTRUST MORTGAGE INC. | 140 | \$13,324,874.61 | 39.14% | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$20,718,471.63 | 60.86% | 0 | \$0.00 | NA |
| Total | | 357 | \$34,043,346.24 | 100% | 0 | \$0.00 | |
| 31402JLV7 | SUNTRUST MORTGAGE INC. | 226 | \$33,192,569.99 | 39.58% | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$50,669,852.90 | 60.42% | 0 | \$0.00 | NA |
| Total | | 576 | \$83,862,422.89 | 100% | 0 | \$0.00 | |
| 31402JLW5 | SUNTRUST MORTGAGE INC. | 93 | \$12,526,180.10 | 76.1% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,933,130.80 | 23.9% | 0 | \$0.00 | NA |
| Total | | 115 | \$16,459,310.90 | 100% | 0 | \$0.00 | |
| 31402JLX3 | SUNTRUST MORTGAGE INC. | 43 | \$5,510,342.82 | 43.72% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,092,236.60 | 56.28% | 0 | \$0.00 | NA |
| Total | | 96 | \$12,602,579.42 | 100% | 0 | \$0.00 | |
| 31402JLY1 | SUNTRUST MORTGAGE INC. | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | |
| 31402JLZ8 | SUNTRUST MORTGAGE INC. | 76 | \$9,090,449.49 | 84.68% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,644,223.97 | 15.32% | 0 | \$0.00 | NA |
| Total | | 88 | \$10,734,673.46 | 100% | 0 | \$0.00 | |
| 31402K5C4 | IRWIN MORTGAGE CORPORATION | 26 | \$4,802,915.03 | 25.97% | 0 | \$0.00 | NA |

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| | | Unavailable | 84 | \$13,692,064.47 | 74.03% | 0 | \$0.00 | NA |
| Total | | | 110 | \$18,494,979.50 | 100% | 0 | \$0.00 | |
| 31402K5D2 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,475,686.11 | 18.98% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,839,588.48 | 81.02% | 0 | \$0.00 | NA |
| Total | | | 96 | \$18,315,274.59 | 100% | 0 | \$0.00 | |
| 31402K5E0 | | IRWIN MORTGAGE CORPORATION | 38 | \$6,665,389.34 | 31.77% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$14,315,180.34 | 68.23% | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,980,569.68 | 100% | 0 | \$0.00 | |
| 31402K5F7 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,180,949.32 | 11.8% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,823,933.01 | 88.2% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,004,882.33 | 100% | 0 | \$0.00 | |
| 31402K5G5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,131,222.76 | 19.77% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,649,942.13 | 80.23% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,781,164.89 | 100% | 0 | \$0.00 | |
| 31402K5H3 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,408,315.48 | 22.05% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,512,662.40 | 77.95% | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,920,977.88 | 100% | 0 | \$0.00 | |
| 31402K5J9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,190,843.46 | 11.88% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,834,104.91 | 88.12% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,024,948.37 | 100% | 0 | \$0.00 | |
| 31402K5K6 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,916,261.69 | 11.71% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$29,518,670.68 | 88.29% | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,434,932.37 | 100% | 0 | \$0.00 | |
| 31402K5L4 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,171,821.67 | 47.98% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,775,433.89 | 52.02% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,947,255.56 | 100% | 0 | \$0.00 | |
| 31402K5M2 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,409,827.13 | 29.59% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,495,215.61 | 70.41% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 100 | \$14,905,042.74 | 100% | 0 | \$0.00 | |
| 31402K5N0 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,267,640.78 | 13.93% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$14,015,325.84 | 86.07% | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,282,966.62 | 100% | 0 | \$0.00 | |
| 31402K5P5 | IRWIN MORTGAGE CORPORATION | | 16 | \$2,827,520.29 | 19.3% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$11,825,260.95 | 80.7% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,652,781.24 | 100% | 0 | \$0.00 | |
| 31402K5Q3 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,109,676.41 | 5.6% | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$18,692,861.35 | 94.4% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,802,537.76 | 100% | 0 | \$0.00 | |
| 31402K5R1 | IRWIN MORTGAGE CORPORATION | | 24 | \$3,725,317.27 | 26.31% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$10,434,336.55 | 73.69% | 0 | \$0.00 | NA |
| Total | | | 85 | \$14,159,653.82 | 100% | 0 | \$0.00 | |
| 31402K6A7 | IRWIN MORTGAGE CORPORATION | | 27 | \$4,085,720.06 | 24.2% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$12,795,989.40 | 75.8% | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,881,709.46 | 100% | 0 | \$0.00 | |
| 31402K6B5 | IRWIN MORTGAGE CORPORATION | | 38 | \$6,292,823.55 | 31.15% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$13,909,092.96 | 68.85% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,201,916.51 | 100% | 0 | \$0.00 | |
| 31402K6C3 | IRWIN MORTGAGE CORPORATION | | 17 | \$2,642,909.69 | 14.75% | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$15,273,256.43 | 85.25% | 0 | \$0.00 | NA |
| Total | | | 113 | \$17,916,166.12 | 100% | 0 | \$0.00 | |
| 31402K6D1 | IRWIN MORTGAGE CORPORATION | | 26 | \$3,925,431.14 | 39.12% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$6,109,930.86 | 60.88% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,035,362.00 | 100% | 0 | \$0.00 | |
| 31402K6E9 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,590,429.71 | 19.54% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$10,667,811.63 | 80.46% | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,258,241.34 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402K6F6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 9.11% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$20,780,124.46 | 90.89% | 0 | \$0.00 | NA |
| Total | | 147 | \$22,862,945.53 | 100% | 0 | \$0.00 | |
| 31402K6G4 | IRWIN MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,888,001.62 | 75.44% | 0 | \$0.00 | NA |
| Total | | 95 | \$17,084,722.62 | 100% | 0 | \$0.00 | |
| 31402K6H2 | IRWIN MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$13,473,219.24 | 75.16% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,926,601.26 | 100% | 0 | \$0.00 | |
| 31402K6J8 | IRWIN MORTGAGE CORPORATION | 44 | \$4,461,583.27 | 32.03% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,467,401.86 | 67.97% | 0 | \$0.00 | NA |
| Total | | 141 | \$13,928,985.13 | 100% | 0 | \$0.00 | |
| 31402K7C2 | IRWIN MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$10,913,146.27 | 62.96% | 0 | \$0.00 | NA |
| Total | | 121 | \$17,333,703.96 | 100% | 0 | \$0.00 | |
| 31402K7D0 | IRWIN MORTGAGE CORPORATION | 39 | \$5,217,029.50 | 27.31% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$13,887,689.89 | 72.69% | 0 | \$0.00 | NA |
| Total | | 148 | \$19,104,719.39 | 100% | 0 | \$0.00 | |
| 31402K7E8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,027,700.00 | 11.07% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,251,872.20 | 88.93% | 0 | \$0.00 | NA |
| Total | | 76 | \$9,279,572.20 | 100% | 0 | \$0.00 | |
| 31402K7F5 | IRWIN MORTGAGE CORPORATION | 1 | \$102,800.00 | 7.41% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,283,686.00 | 92.59% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,386,486.00 | 100% | 0 | \$0.00 | |
| 31402K7G3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,123,686.27 | 34.44% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,042,504.59 | 65.56% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,166,190.86 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402K7H1 | IRWIN MORTGAGE CORPORATION | 6 | \$570,100.00 | 34.42% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,086,282.00 | 65.58% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,656,382.00 | 100% | 0 | \$0.00 | |
| 31402K7J7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,437,001.00 | 56.82% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,851,793.00 | 43.18% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,288,794.00 | 100% | 0 | \$0.00 | |
| 31402K7K4 | IRWIN MORTGAGE CORPORATION | 5 | \$420,150.00 | 29.23% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,017,426.24 | 70.77% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,437,576.24 | 100% | 0 | \$0.00 | |
| 31402KR55 | FIRST HORIZON HOME LOAN CORPORATION | 230 | \$40,126,850.96 | 78.84% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,771,565.75 | 21.16% | 0 | \$0.00 | NA |
| Total | | 284 | \$50,898,416.71 | 100% | 0 | \$0.00 | |
| 31402KR63 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$27,752,832.65 | 95.41% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,334,542.44 | 4.59% | 0 | \$0.00 | NA |
| Total | | 156 | \$29,087,375.09 | 100% | 0 | \$0.00 | |
| 31402KR71 | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$24,513,008.50 | 83.07% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,995,745.48 | 16.93% | 0 | \$0.00 | NA |
| Total | | 169 | \$29,508,753.98 | 100% | 0 | \$0.00 | |
| 31402KR89 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$21,315,534.26 | 93.07% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,587,775.00 | 6.93% | 0 | \$0.00 | NA |
| Total | | 107 | \$22,903,309.26 | 100% | 0 | \$0.00 | |
| 31402KR97 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$15,385,327.04 | 96.45% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$565,868.00 | 3.55% | 0 | \$0.00 | NA |
| Total | | 116 | \$15,951,195.04 | 100% | 0 | \$0.00 | |
| 31402KSA3 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$15,528,237.60 | 91.42% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,456,597.45 | 8.58% | 0 | \$0.00 | NA |
| Total | | 116 | \$16,984,835.05 | 100% | 0 | \$0.00 | |
| 31402KSB1 | FIRST HORIZON HOME | 99 | \$13,046,573.34 | 96.97% | 0 | \$0.00 | NA |

| | LOAN CORPORATION | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | Unavailable | 3 | \$407,100.00 | 3.03% | 0 | \$0.00 | NA | |
| Total | | 102 | \$13,453,673.34 | 100% | 0 | \$0.00 | | |
| 31402KSC9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,166,984.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,166,984.00 | 100% | 0 | \$0.00 | | |
| 31402KSD7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | | |
| 31402KSE5 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,141,225.54 | 98.11% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$79,700.00 | 1.89% | 0 | \$0.00 | NA | |
| Total | | 72 | \$4,220,925.54 | 100% | 0 | \$0.00 | | |
| 31402KSF2 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$15,523,790.14 | 94.46% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$909,870.63 | 5.54% | 0 | \$0.00 | NA | |
| Total | | 91 | \$16,433,660.77 | 100% | 0 | \$0.00 | | |
| 31402KSG0 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,440,151.17 | 93.2% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$178,000.00 | 6.8% | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,618,151.17 | 100% | 0 | \$0.00 | | |
| 31402KU51 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | NA | |
| Total | | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | | |
| 31402KUD4 | AMERICAN HOME MORTGAGE CORPORATION | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | NA | |
| Total | | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | | |
| 31402KUE2 | AMERICAN HOME MORTGAGE CORPORATION | 95 | \$16,347,358.39 | 98.55% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$240,000.00 | 1.45% | 0 | \$0.00 | NA | |
| Total | | 96 | \$16,587,358.39 | 100% | 0 | \$0.00 | | |
| 31402KUF9 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,826,901.33 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,826,901.33 | 100% | 0 | \$0.00 | | |
| 31402KUG7 | AMERICAN HOME MORTGAGE CORPORATION | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | |
| 31402KUP7 | | AMERICAN HOME MORTGAGE CORPORATION | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | |
| 31402KUQ5 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | |
| 31402KUS1 | | AMERICAN HOME MORTGAGE CORPORATION | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | |
| 31402KY24 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | |
| 31402KY40 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | |
| 31402KY57 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | |
| 31402KYG3 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | |
| 31402KYH1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | |
| 31402KYJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | |
| 31402KYK4 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | |
| 31402KYL2 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | |
| 31402KYM0 | | | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | |
| Total | | | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | |
| 31402KYN8 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | |
| 31402KYP3 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | |
| 31402KYQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | |
| 31402KYS7 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | |
| 31402KYT5 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | |
| 31402KYU2 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | |
| 31402KYW8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | |
| 31402KX6 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | |
| 31402KYY4 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | |
| 31402KYZ1 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | |
| 31402KZ49 | | HARWOOD STREET FUNDING I, LLC | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402KZ56 | HARWOOD STREET FUNDING I, LLC | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | |
| 31402KZD9 | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$17,663,370.07 | 67.46% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,519,679.94 | 32.54% | 0 | \$0.00 | NA |
| Total | | 168 | \$26,183,050.01 | 100% | 0 | \$0.00 | |
| 31402KZE7 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$817,740.27 | 71.63% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$323,798.29 | 28.37% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,141,538.56 | 100% | 0 | \$0.00 | |
| 31402KZF4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,029,532.15 | 81.27% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$467,613.88 | 18.73% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,497,146.03 | 100% | 0 | \$0.00 | |
| 31402KZG2 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$2,092,818.56 | 93.38% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$148,317.01 | 6.62% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,241,135.57 | 100% | 0 | \$0.00 | |
| 31402KZH0 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,363,461.73 | 75.22% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,107,800.00 | 24.78% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,471,261.73 | 100% | 0 | \$0.00 | |
| 31402KZK3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,122,401.12 | 77.27% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$330,120.13 | 22.73% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,452,521.25 | 100% | 0 | \$0.00 | |
| 31402KZL1 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,703,316.79 | 49.29% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,781,233.38 | 50.71% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,484,550.17 | 100% | 0 | \$0.00 | |
| 31402KZM9 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$1,883,704.79 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,883,704.79 | 100% | 0 | \$0.00 | |
| 31402L5U2 | OHIO SAVINGS BANK | 1 | \$202,034.51 | 14.48% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,192,963.66 | 85.52% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,394,998.17 | 100% | 0 | \$0.00 | |
| 31402L5V0 | | Unavailable | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | |
| 31402L6H0 | | Unavailable | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | |
| 31402L6J6 | | OHIO SAVINGS BANK | 1 | \$118,992.33 | 1.34% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,770,174.87 | 98.66% | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,889,167.20 | 100% | 0 | \$0.00 | |
| 31402L6K3 | | Unavailable | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | |
| 31402L6M9 | | Unavailable | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | |
| 31402LB27 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,533,970.51 | 15.13% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$14,216,741.51 | 84.87% | 0 | \$0.00 | NA |
| Total | | | 122 | \$16,750,712.02 | 100% | 0 | \$0.00 | |
| 31402LB35 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,728,091.00 | 29.84% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$6,414,995.92 | 70.16% | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,143,086.92 | 100% | 0 | \$0.00 | |
| 31402LB43 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,845,280.86 | 18.36% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,202,926.74 | 81.64% | 0 | \$0.00 | NA |
| Total | | | 75 | \$10,048,207.60 | 100% | 0 | \$0.00 | |
| 31402LB50 | | IRWIN MORTGAGE CORPORATION | 2 | \$193,150.00 | 2.54% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,424,991.36 | 97.46% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,618,141.36 | 100% | 0 | \$0.00 | |
| 31402LB68 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,188,652.62 | 13.67% | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$26,446,603.24 | 86.33% | 0 | \$0.00 | NA |
| Total | | | 225 | \$30,635,255.86 | 100% | 0 | \$0.00 | |
| 31402LB76 | | IRWIN MORTGAGE CORPORATION | 7 | \$725,700.00 | 6.46% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$10,515,666.01 | 93.54% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 88 | \$11,241,366.01 | 100% | 0 | \$0.00 | |
| 31402LB84 | | IRWIN MORTGAGE CORPORATION | 42 | \$3,538,196.86 | 74.8% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,192,058.24 | 25.2% | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,730,255.10 | 100% | 0 | \$0.00 | |
| 31402LB92 | | IRWIN MORTGAGE CORPORATION | 37 | \$4,291,402.84 | 19.35% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$17,890,930.45 | 80.65% | 0 | \$0.00 | NA |
| Total | | | 167 | \$22,182,333.29 | 100% | 0 | \$0.00 | |
| 31402LBW1 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,220,488.93 | 33.98% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,200,451.85 | 66.02% | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,420,940.78 | 100% | 0 | \$0.00 | |
| 31402LBX9 | | IRWIN MORTGAGE CORPORATION | 5 | \$853,440.13 | 12.73% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,851,517.52 | 87.27% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,704,957.65 | 100% | 0 | \$0.00 | |
| 31402LBY7 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,208,712.98 | 21.43% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$15,429,555.79 | 78.57% | 0 | \$0.00 | NA |
| Total | | | 153 | \$19,638,268.77 | 100% | 0 | \$0.00 | |
| 31402LBZ4 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,573,478.31 | 15.9% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$8,325,198.55 | 84.1% | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,898,676.86 | 100% | 0 | \$0.00 | |
| 31402LCA8 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,605,985.59 | 62.48% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,564,599.49 | 37.52% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,170,585.08 | 100% | 0 | \$0.00 | |
| 31402LCB6 | | IRWIN MORTGAGE CORPORATION | 60 | \$7,321,536.57 | 31.45% | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$15,958,100.48 | 68.55% | 0 | \$0.00 | NA |
| Total | | | 196 | \$23,279,637.05 | 100% | 0 | \$0.00 | |
| 31402LDB5 | | Unavailable | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | |
| 31402LDC3 | | FIRST BANC MORTGAGE | 220 | \$28,934,161.85 | 59.21% | 0 | \$0.00 | NA |

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| | | Unavailable | 88 | \$19,934,761.02 | 40.79% | 0 | \$0.00 | NA |
| Total | | | 308 | \$48,868,922.87 | 100% | 0 | \$0.00 | |
| 31402LDD1 | | FIRST BANC MORTGAGE | 51 | \$6,285,172.65 | 77.31% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,845,018.60 | 22.69% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,130,191.25 | 100% | 0 | \$0.00 | |
| 31402LDE9 | | FIRST BANC MORTGAGE | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | |
| 31402LEU2 | | Unavailable | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | |
| 31402LFF4 | | INDEPENDENT BANK CORPORATION | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | |
| 31402LFG2 | | INDEPENDENT BANK CORPORATION | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | |
| 31402LFH0 | | INDEPENDENT BANK CORPORATION | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | |
| 31402LFJ6 | | INDEPENDENT BANK CORPORATION | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | |
| 31402LFK3 | | INDEPENDENT BANK CORPORATION | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | |
| 31402LFL1 | | INDEPENDENT BANK CORPORATION | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | |
| 31402LFM9 | | INDEPENDENT BANK CORPORATION | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | |
| 31402LFN7 | | INDEPENDENT BANK CORPORATION | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | |
| 31402LFP2 | | | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | INDEPENDENT BANK CORPORATION | | | | | | |
| Total | | | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | |
| 31402LFQ0 | | INDEPENDENT BANK CORPORATION | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | |
| 31402LH21 | | INDYMAC BANK, FSB | 8 | \$1,179,762.57 | 40.99% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,698,587.09 | 59.01% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,878,349.66 | 100% | 0 | \$0.00 | |
| 31402LH39 | | INDYMAC BANK, FSB | 54 | \$8,327,261.74 | 26.77% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$22,774,561.32 | 73.23% | 0 | \$0.00 | NA |
| Total | | | 169 | \$31,101,823.06 | 100% | 0 | \$0.00 | |
| 31402LH47 | | INDYMAC BANK, FSB | 15 | \$1,003,661.43 | 65.69% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$524,223.06 | 34.31% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,527,884.49 | 100% | 0 | \$0.00 | |
| 31402LH54 | | INDYMAC BANK, FSB | 3 | \$348,103.08 | 7.22% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,476,384.41 | 92.78% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,824,487.49 | 100% | 0 | \$0.00 | |
| 31402LH62 | | INDYMAC BANK, FSB | 3 | \$542,824.03 | 10.67% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,545,835.68 | 89.33% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,088,659.71 | 100% | 0 | \$0.00 | |
| 31402LH70 | | Unavailable | 13 | \$2,446,077.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,446,077.09 | 100% | 0 | \$0.00 | |
| 31402LH88 | | INDYMAC BANK, FSB | 4 | \$286,780.23 | 25.26% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$848,361.08 | 74.74% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,135,141.31 | 100% | 0 | \$0.00 | |
| 31402LH96 | | Unavailable | 10 | \$1,781,106.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,781,106.45 | 100% | 0 | \$0.00 | |
| 31402LHN5 | | INDYMAC BANK, FSB | 6 | \$930,769.38 | 72.34% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$355,856.16 | 27.66% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,286,625.54 | 100% | 0 | \$0.00 | |
| 31402LHP0 | | INDYMAC BANK, FSB | 15 | \$2,807,766.34 | 90.97% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$278,566.75 | 9.03% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,086,333.09 | 100% | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402LHQ8 | INDYMAC BANK, FSB | 30 | \$5,022,124.17 | 96.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$187,330.50 | 3.6% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,209,454.67 | 100% | 0 | \$0.00 | |
| 31402LHS4 | INDYMAC BANK, FSB | 120 | \$18,961,630.87 | 96.86% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$614,502.61 | 3.14% | 0 | \$0.00 | NA |
| Total | | 123 | \$19,576,133.48 | 100% | 0 | \$0.00 | |
| 31402LHT2 | INDYMAC BANK, FSB | 11 | \$1,458,944.97 | 91.6% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$133,874.40 | 8.4% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,592,819.37 | 100% | 0 | \$0.00 | |
| 31402LHU9 | INDYMAC BANK, FSB | 8 | \$1,386,695.96 | 89.66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,862.24 | 10.34% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,546,558.20 | 100% | 0 | \$0.00 | |
| 31402LHV7 | INDYMAC BANK, FSB | 16 | \$2,614,240.43 | 63.45% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,505,671.03 | 36.55% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,119,911.46 | 100% | 0 | \$0.00 | |
| 31402LHY1 | INDYMAC BANK, FSB | 28 | \$6,336,598.77 | 50.62% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,181,104.19 | 49.38% | 0 | \$0.00 | NA |
| Total | | 52 | \$12,517,702.96 | 100% | 0 | \$0.00 | |
| 31402LHZ8 | INDYMAC BANK, FSB | 167 | \$33,805,535.76 | 54.96% | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$27,702,138.17 | 45.04% | 0 | \$0.00 | NA |
| Total | | 290 | \$61,507,673.93 | 100% | 0 | \$0.00 | |
| 31402LJ29 | INDYMAC BANK, FSB | 12 | \$1,554,450.00 | 63.05% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$911,000.00 | 36.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,465,450.00 | 100% | 0 | \$0.00 | |
| 31402LJ37 | INDYMAC BANK, FSB | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | |
| 31402LJ45 | INDYMAC BANK, FSB | 25 | \$3,810,179.51 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,810,179.51 | 100% | 0 | \$0.00 | |
| 31402LJA1 | INDYMAC BANK, FSB | 2 | \$329,780.00 | 15.7% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,771,134.14 | 84.3% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,100,914.14 | 100% | 0 | \$0.00 | |
| 31402LJD5 | INDYMAC BANK, FSB | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402LJE3 | INDYMAC BANK, FSB | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | |
| 31402LJF0 | INDYMAC BANK, FSB | 10 | \$1,124,987.07 | 15.96% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,926,012.02 | 84.04% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,050,999.09 | 100% | 0 | \$0.00 | |
| 31402LJG8 | INDYMAC BANK, FSB | 8 | \$898,270.63 | 21.35% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,309,419.55 | 78.65% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,207,690.18 | 100% | 0 | \$0.00 | |
| 31402LJH6 | Unavailable | 12 | \$990,432.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$990,432.00 | 100% | 0 | \$0.00 | |
| 31402LJJ2 | INDYMAC BANK, FSB | 39 | \$5,706,844.62 | 51.36% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,404,732.39 | 48.64% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,111,577.01 | 100% | 0 | \$0.00 | |
| 31402LJK9 | INDYMAC BANK, FSB | 7 | \$1,136,500.00 | 13.11% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,535,033.00 | 86.89% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,671,533.00 | 100% | 0 | \$0.00 | |
| 31402LJL7 | INDYMAC BANK, FSB | 11 | \$839,315.00 | 39.75% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,272,262.95 | 60.25% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,111,577.95 | 100% | 0 | \$0.00 | |
| 31402LJM5 | INDYMAC BANK, FSB | 7 | \$795,600.00 | 44.9% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$976,450.00 | 55.1% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,772,050.00 | 100% | 0 | \$0.00 | |
| 31402LJN3 | INDYMAC BANK, FSB | 26 | \$5,505,534.46 | 81.9% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,216,480.40 | 18.1% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,722,014.86 | 100% | 0 | \$0.00 | |
| 31402LJP8 | INDYMAC BANK, FSB | 260 | \$52,636,188.81 | 70.37% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$22,159,230.02 | 29.63% | 0 | \$0.00 | NA |
| Total | | 364 | \$74,795,418.83 | 100% | 0 | \$0.00 | |
| 31402LJQ6 | INDYMAC BANK, FSB | 13 | \$2,153,546.95 | 72.3% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$825,025.00 | 27.7% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,978,571.95 | 100% | 0 | \$0.00 | |
| 31402LJR4 | INDYMAC BANK, FSB | 47 | \$10,244,216.70 | 29.24% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$24,791,195.67 | 70.76% | 0 | \$0.00 | NA |
| Total | | 165 | \$35,035,412.37 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402LJS2 | INDYMAC BANK, FSB | 14 | \$1,174,997.89 | 49.59% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,194,193.29 | 50.41% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,369,191.18 | 100% | 0 | \$0.00 | |
| 31402LJT0 | INDYMAC BANK, FSB | 5 | \$1,090,167.06 | 15.93% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,751,397.00 | 84.07% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,841,564.06 | 100% | 0 | \$0.00 | |
| 31402LJU7 | INDYMAC BANK, FSB | 2 | \$365,000.00 | 6.51% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,239,510.00 | 93.49% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,604,510.00 | 100% | 0 | \$0.00 | |
| 31402LJV5 | INDYMAC BANK, FSB | 8 | \$1,538,232.11 | 21.64% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,570,170.00 | 78.36% | 0 | \$0.00 | NA |
| Total | | 35 | \$7,108,402.11 | 100% | 0 | \$0.00 | |
| 31402LJW3 | INDYMAC BANK, FSB | 2 | \$167,000.00 | 11.14% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,332,317.00 | 88.86% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,499,317.00 | 100% | 0 | \$0.00 | |
| 31402LJX1 | INDYMAC BANK, FSB | 1 | \$153,000.00 | 7.05% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,016,245.00 | 92.95% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,169,245.00 | 100% | 0 | \$0.00 | |
| 31402LMX7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,706,079.55 | 42.65% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,294,381.39 | 57.35% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,000,460.94 | 100% | 0 | \$0.00 | |
| 31402LN40 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$910,695.02 | 69.91% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$392,025.00 | 30.09% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,302,720.02 | 100% | 0 | \$0.00 | |
| 31402LRJ3 | OHIO SAVINGS BANK | 1 | \$114,242.81 | 7.21% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,470,919.10 | 92.79% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,585,161.91 | 100% | 0 | \$0.00 | |
| 31402LRK0 | OHIO SAVINGS BANK | 3 | \$287,794.45 | 9.56% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,722,588.46 | 90.44% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,010,382.91 | 100% | 0 | \$0.00 | |
| 31402LSR4 | Unavailable | 10 | \$1,482,202.86 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,482,202.86 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31402LSS2 | | OHIO SAVINGS BANK | 1 | \$48,049.83 | 2.63% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,777,771.74 | 97.37% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,825,821.57 | 100% | 0 | \$0.00 | |
| 31402LY71 | | Unavailable | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | |
| 31402LZ70 | | OHIO SAVINGS BANK | 2 | \$262,734.70 | 7.46% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,257,283.84 | 92.54% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,520,018.54 | 100% | 0 | \$0.00 | |
| 31402LZ88 | | OHIO SAVINGS BANK | 1 | \$79,667.94 | 0.79% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,059,795.50 | 99.21% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,139,463.44 | 100% | 0 | \$0.00 | |
| 31402LZ96 | | OHIO SAVINGS BANK | 2 | \$186,275.53 | 2.64% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,879,202.70 | 97.36% | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,065,478.23 | 100% | 0 | \$0.00 | |
| 31402LZH8 | | OHIO SAVINGS BANK | 5 | \$463,399.44 | 8.23% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,165,189.12 | 91.77% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,628,588.56 | 100% | 0 | \$0.00 | |
| 31402LZJ4 | | OHIO SAVINGS BANK | 5 | \$498,288.94 | 2.53% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$19,194,732.33 | 97.47% | 0 | \$0.00 | NA |
| Total | | | 128 | \$19,693,021.27 | 100% | 0 | \$0.00 | |
| 31402LZK1 | | OHIO SAVINGS BANK | 1 | \$105,352.32 | 0.8% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,072,210.34 | 99.2% | 0 | \$0.00 | NA |
| Total | | | 101 | \$13,177,562.66 | 100% | 0 | \$0.00 | |
| 31402ME22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,926,093.06 | 91.99% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$254,750.00 | 8.01% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,180,843.06 | 100% | 0 | \$0.00 | |
| 31402ME30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,683,262.50 | 97.46% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,753,262.50 | 100% | 0 | \$0.00 | |
| 31402ME48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,245,175.23 | 96.27% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$125,615.00 | 3.73% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,370,790.23 | 100% | 0 | \$0.00 | |
| 31402ME55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,403,543.40 | 94.57% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$138,000.00 | 5.43% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,541,543.40 | 100% | 0 | \$0.00 | |
| 31402ME63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,087,280.00 | 94.52% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$121,000.00 | 5.48% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,208,280.00 | 100% | 0 | \$0.00 | |
| 31402ME71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,153,134.73 | 91.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$305,586.11 | 8.84% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,458,720.84 | 100% | 0 | \$0.00 | |
| 31402ME89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,572,703.06 | 95.83% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,684,703.06 | 100% | 0 | \$0.00 | |
| 31402ME97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | |
| 31402MEW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | |
| 31402MEX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,314,604.33 | 91.33% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$219,616.98 | 8.67% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,534,221.31 | 100% | 0 | \$0.00 | |
| 31402MEY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31402MFA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | |
| 31402MFB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | |
| 31402MFC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,607,234.69 | 97.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$63,132.44 | 2.36% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,670,367.13 | 100% | 0 | \$0.00 | |
| 31402MFD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,924,274.73 | 98.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$84,848.45 | 1.69% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,009,123.18 | 100% | 0 | \$0.00 | |
| 31402MFE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,768,841.69 | 96.66% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$164,925.04 | 3.34% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,933,766.73 | 100% | 0 | \$0.00 | |
| 31402MFF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$853,229.38 | 80.84% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$202,268.97 | 19.16% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,055,498.35 | 100% | 0 | \$0.00 | |
| 31402MFG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,520,210.00 | 79.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$926,210.00 | 20.83% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,446,420.00 | 100% | 0 | \$0.00 | |
| 31402MMM9 | AMERICAN HOME FUNDING INC. | 80 | \$14,492,236.93 | 96.88% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$466,424.45 | 3.12% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,958,661.38 | 100% | 0 | \$0.00 | |
| 31402MMN7 | | 119 | \$19,190,276.71 | 96.5% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | AMERICAN HOME FUNDING INC. | | | | | | | |
| | Unavailable | 4 | \$696,163.77 | 3.5% | 0 | \$0.00 | NA | |
| Total | | 123 | \$19,886,440.48 | 100% | 0 | \$0.00 | | |
| 31402MMP2 | AMERICAN HOME FUNDING INC. | 58 | \$7,101,441.88 | 94.19% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$437,850.00 | 5.81% | 0 | \$0.00 | NA | |
| Total | | 61 | \$7,539,291.88 | 100% | 0 | \$0.00 | | |
| 31402MMQ0 | AMERICAN HOME FUNDING INC. | 114 | \$19,293,054.28 | 96.45% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$709,500.00 | 3.55% | 0 | \$0.00 | NA | |
| Total | | 117 | \$20,002,554.28 | 100% | 0 | \$0.00 | | |
| 31402MMR8 | AMERICAN HOME FUNDING INC. | 60 | \$9,891,208.00 | 99.13% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA | |
| Total | | 61 | \$9,978,208.00 | 100% | 0 | \$0.00 | | |
| 31402MNF3 | WASHINGTON MUTUAL BANK | 5 | \$925,330.77 | 3.67% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$9,184,553.48 | 36.43% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | |
| | Unavailable | 83 | \$14,994,086.20 | 59.47% | 0 | \$0.00 | NA | |
| Total | | 138 | \$25,211,811.34 | 100% | 0 | \$0.00 | | |
| 31402MNG1 | WASHINGTON MUTUAL BANK | 2 | \$278,218.52 | 0.69% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$12,018,917.47 | 29.94% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$236,015.02 | 0.59% | 0 | \$0.00 | NA | |
| | Unavailable | 129 | \$27,604,274.90 | 68.78% | 0 | \$0.00 | NA | |
| Total | | 204 | \$40,137,425.91 | 100% | 0 | \$0.00 | | |
| 31402MNH9 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,175,580.16 | 28.45% | 0 | \$0.00 | NA | |
| | Unavailable | 96 | \$18,050,322.47 | 71.55% | 0 | \$0.00 | NA | |
| Total | | 135 | \$25,225,902.63 | 100% | 0 | \$0.00 | | |
| 31402MNJ5 | WASHINGTON MUTUAL BANK | 8 | \$1,478,473.81 | 1.47% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 118 | \$21,236,664.16 | 21.1% | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 395 | \$77,927,722.21 | 77.43% | 0 | \$0.00 | NA |
| Total | | | 521 | \$100,642,860.18 | 100% | 0 | \$0.00 | |
| 31402MNK2 | | WASHINGTON MUTUAL BANK | 46 | \$8,004,423.31 | 27.37% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,208,654.19 | 7.55% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,907,184.88 | 64.64% | 0 | \$0.00 | NA |
| Total | | | 155 | \$29,250,262.38 | 100% | 0 | \$0.00 | |
| 31402MNL0 | | WASHINGTON MUTUAL BANK | 15 | \$2,268,743.00 | 4.64% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$7,857,437.74 | 16.08% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$38,482,114.49 | 78.75% | 0 | \$0.00 | NA |
| Total | | | 263 | \$48,869,295.23 | 100% | 0 | \$0.00 | |
| 31402MNM8 | | WASHINGTON MUTUAL BANK | 2 | \$189,667.77 | 3.03% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,707,352.52 | 43.2% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$87,905.92 | 1.4% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,281,894.55 | 52.37% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,266,820.76 | 100% | 0 | \$0.00 | |
| 31402MNN6 | | WASHINGTON MUTUAL BANK | 2 | \$208,950.00 | 5.13% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,194,856.50 | 78.49% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$666,499.72 | 16.38% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,070,306.22 | 100% | 0 | \$0.00 | |
| 31402MNP1 | | WASHINGTON MUTUAL BANK | 2 | \$162,423.86 | 5.69% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$514,022.56 | 18.01% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,178,303.72 | 76.3% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,854,750.14 | 100% | 0 | \$0.00 | |
| 31402MQ94 | | Unavailable | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402MRA0 | Unavailable | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | |
| 31402MRB8 | Unavailable | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | |
| 31402MRD4 | Unavailable | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | |
| 31402MRF9 | Unavailable | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | |
| 31402MRH5 | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 31402MRK8 | AEGIS MORTGAGE CORPORATION | 4 | \$474,450.00 | 26.04% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,347,600.00 | 73.96% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,822,050.00 | 100% | 0 | \$0.00 | |
| 31402MRL6 | AEGIS MORTGAGE CORPORATION | 10 | \$1,149,200.00 | 47.54% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,268,055.00 | 52.46% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,417,255.00 | 100% | 0 | \$0.00 | |
| 31402MRM4 | Unavailable | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | |
| 31402MRQ5 | AEGIS MORTGAGE CORPORATION | 3 | \$431,500.00 | 20.95% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,628,350.00 | 79.05% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,059,850.00 | 100% | 0 | \$0.00 | |
| 31402MRR3 | Unavailable | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | |
| 31402MRS1 | Unavailable | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | |
| 31402MRT9 | AEGIS MORTGAGE CORPORATION | 4 | \$527,900.00 | 46.27% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$613,121.56 | 53.73% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,141,021.56 | 100% | 0 | \$0.00 | |
| 31402MRU6 | Unavailable | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402MRV4 | AEGIS MORTGAGE CORPORATION | 2 | \$156,300.00 | 9.62% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,468,794.20 | 90.38% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,625,094.20 | 100% | 0 | \$0.00 | |
| 31402MUW8 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,000,272.00 | 21.69% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,611,240.02 | 78.31% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,611,512.02 | 100% | 0 | \$0.00 | |
| 31402MUX6 | THE BRANCH BANKING AND TRUST COMPANY | 87 | \$5,665,056.15 | 96.4% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$211,526.09 | 3.6% | 0 | \$0.00 | NA |
| Total | | 90 | \$5,876,582.24 | 100% | 0 | \$0.00 | |
| 31402MUY4 | UTAH HOUSING CORPORATION | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | |
| 31402MUZ1 | UTAH HOUSING CORPORATION | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | |
| 31402N6Z6 | HEARTLAND BANK | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | |
| 31402N7A0 | HEARTLAND BANK | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | |
| 31402N7B8 | HEARTLAND BANK | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | |
| 31402N7C6 | HEARTLAND BANK | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | |
| 31402N7D4 | HEARTLAND BANK | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | |
| 31402N7E2 | HEARTLAND BANK | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | |
| 31402N7F9 | HEARTLAND BANK | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | |
| 31402N7G7 | HEARTLAND BANK | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | |
| 31402NK64 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | |
| 31402NK80 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | |
| 31402NLA4 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | |
| 31402NLB2 | | CROWN MORTGAGE COMPANY | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | |
| 31402NLC0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | |
| 31402NLD8 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | |
| 31402NLE6 | | CROWN MORTGAGE COMPANY | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | |
| 31402NLG1 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | |
| 31402NLH9 | | CROWN MORTGAGE COMPANY | 7 | \$1,025,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,025,940.00 | 100% | 0 | \$0.00 | |
| 31402NLJ5 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | |
| 31402NLK2 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | |
| 31402NLL0 | | | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CROWN MORTGAGE COMPANY | | | | | | |
| Total | | | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | |
| 31402NLM8 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | |
| 31402NLN6 | | CROWN MORTGAGE COMPANY | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | |
| 31402NLP1 | | CROWN MORTGAGE COMPANY | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | |
| 31402NLQ9 | | CROWN MORTGAGE COMPANY | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | |
| 31402NLR7 | | CROWN MORTGAGE COMPANY | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | |
| 31402NLS5 | | CROWN MORTGAGE COMPANY | 8 | \$1,048,440.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,048,440.00 | 100% | 0 | \$0.00 | |
| 31402NLT3 | | CROWN MORTGAGE COMPANY | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | |
| 31402NPF9 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,575,457.30 | 80.12% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$887,148.14 | 19.88% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,462,605.44 | 100% | 0 | \$0.00 | |
| 31402NPG7 | | USAA FEDERAL SAVINGS BANK | 173 | \$27,271,897.90 | 81.72% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,101,489.58 | 18.28% | 0 | \$0.00 | NA |
| Total | | | 212 | \$33,373,387.48 | 100% | 0 | \$0.00 | |
| 31402NPH5 | | USAA FEDERAL SAVINGS BANK | 91 | \$15,556,937.90 | 78.15% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,349,303.13 | 21.85% | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,906,241.03 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402NPJ1 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,472,973.42 | 89.69% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$744,335.18 | 10.31% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,217,308.60 | 100% | 0 | \$0.00 | |
| 31402NPK8 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | |
| 31402NPL6 | | USAA FEDERAL SAVINGS BANK | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | |
| 31402NPM4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,131,243.56 | 81.15% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$262,794.11 | 18.85% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,394,037.67 | 100% | 0 | \$0.00 | |
| 31402NQ27 | | Unavailable | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | |
| 31402NQ35 | | Unavailable | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | |
| 31402NQ43 | | UNION PLANTERS BANK NA | 1 | \$84,902.50 | 0.88% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$9,602,365.43 | 99.12% | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,687,267.93 | 100% | 0 | \$0.00 | |
| 31402NQ50 | | Unavailable | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | |
| 31402NQ68 | | UNION PLANTERS BANK NA | 1 | \$145,971.39 | 1.06% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$13,570,714.43 | 98.94% | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,716,685.82 | 100% | 0 | \$0.00 | |
| 31402NQ76 | | Unavailable | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | |
| 31402NQ84 | | UNION PLANTERS BANK NA | 2 | \$402,553.70 | 2.35% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$16,756,389.87 | 97.65% | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,158,943.57 | 100% | 0 | \$0.00 | |
| 31402NQ92 | | Unavailable | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | |
| 31402NQE1 | | UNION PLANTERS BANK NA | 1 | \$98,906.07 | 3.41% | 0 | \$0.00 | NA |

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| | Unavailable | 29 | \$2,801,401.50 | 96.59% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,900,307.57 | 100% | 0 | \$0.00 | |
| 31402NQJ0 | UNION PLANTERS BANK NA | 1 | \$56,123.66 | 0.95% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$5,846,896.49 | 99.05% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,903,020.15 | 100% | 0 | \$0.00 | |
| 31402NQL5 | Unavailable | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | |
| 31402NQM3 | Unavailable | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | |
| 31402NQN1 | Unavailable | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | |
| 31402NQP6 | Unavailable | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | |
| 31402NQQ4 | UNION PLANTERS BANK NA | 1 | \$38,793.16 | 0.56% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$6,858,853.58 | 99.44% | 0 | \$0.00 | NA |
| Total | | 111 | \$6,897,646.74 | 100% | 0 | \$0.00 | |
| 31402NQS0 | Unavailable | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | |
| 31402NQT8 | UNION PLANTERS BANK NA | 19 | \$1,155,776.44 | 38.5% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,846,296.57 | 61.5% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,002,073.01 | 100% | 0 | \$0.00 | |
| 31402NQU5 | UNION PLANTERS BANK NA | 1 | \$42,949.52 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$9,648,289.28 | 99.56% | 0 | \$0.00 | NA |
| Total | | 84 | \$9,691,238.80 | 100% | 0 | \$0.00 | |
| 31402NQV3 | UNION PLANTERS BANK NA | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,171,372.01 | 98.9% | 0 | \$0.00 | NA |
| Total | | 80 | \$14,329,372.01 | 100% | 0 | \$0.00 | |
| 31402NQW1 | Unavailable | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | |
| 31402NQX9 | Unavailable | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | |
| 31402NQY7 | Unavailable | 88 | \$8,306,559.20 | 100% | 1 | \$180,899.25 | NA |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|
| Total | | | 88 | \$8,306,559.20 | 100% | 1 | \$180,899.25 | |
| 31402NQZ4 | Unavailable | | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | |
| 31402NR42 | HOMESTREET BANK | | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | |
| 31402NR59 | HOMESTREET BANK | | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | |
| 31402NR67 | HOMESTREET BANK | | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | |
| 31402NR75 | HOMESTREET BANK | | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | |
| 31402NR83 | HOMESTREET BANK | | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | |
| 31402NRA8 | Unavailable | | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | |
| 31402NRB6 | Unavailable | | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | |
| 31402NRC4 | Unavailable | | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | |
| 31402NRD2 | Unavailable | | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | |
| 31402NRE0 | UNION PLANTERS BANK NA | | 2 | \$277,213.24 | 1.85% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$14,743,456.41 | 98.15% | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,020,669.65 | 100% | 0 | \$0.00 | |
| 31402NRF7 | UNION PLANTERS BANK NA | | 2 | \$393,337.66 | 2.16% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$17,785,360.42 | 97.84% | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,178,698.08 | 100% | 0 | \$0.00 | |
| 31402NRG5 | Unavailable | | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | |
| 31402NRH3 | Unavailable | | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402NRJ9 | Unavailable | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | |
| 31402NRK6 | Unavailable | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | |
| 31402NRL4 | UNION PLANTERS BANK NA | 1 | \$65,262.49 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$16,756,396.92 | 99.61% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,821,659.41 | 100% | 0 | \$0.00 | |
| 31402NRM2 | Unavailable | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | |
| 31402NRN0 | UNION PLANTERS BANK NA | 1 | \$167,134.29 | 0.99% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$16,775,367.76 | 99.01% | 0 | \$0.00 | NA |
| Total | | 88 | \$16,942,502.05 | 100% | 0 | \$0.00 | |
| 31402NRP5 | UNION PLANTERS BANK NA | 1 | \$272,300.00 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$22,942,738.75 | 98.83% | 0 | \$0.00 | NA |
| Total | | 83 | \$23,215,038.75 | 100% | 0 | \$0.00 | |
| 31402NRQ3 | Unavailable | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | |
| 31402NRR1 | Unavailable | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | |
| 31402NRS9 | UNION PLANTERS BANK NA | 1 | \$297,600.00 | 1.6% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,307,113.38 | 98.4% | 0 | \$0.00 | NA |
| Total | | 85 | \$18,604,713.38 | 100% | 0 | \$0.00 | |
| 31402NRT7 | Unavailable | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | |
| 31402NRU4 | Unavailable | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | |
| 31402NRV2 | UNION PLANTERS BANK NA | 22 | \$5,456,419.13 | 25.89% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$15,615,323.30 | 74.11% | 0 | \$0.00 | NA |
| Total | | 87 | \$21,071,742.43 | 100% | 0 | \$0.00 | |
| 31402NRW0 | HOMESTREET BANK | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402NRY6 | | HOMESTREET BANK | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | |
| 31402NX29 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,648,591.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,648,591.00 | 100% | 0 | \$0.00 | |
| 31402NX37 | | NAVY FEDERAL CREDIT UNION | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | |
| 31402NX45 | | NAVY FEDERAL CREDIT UNION | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | |
| 31402NX52 | | NAVY FEDERAL CREDIT UNION | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | |
| 31402NX60 | | NAVY FEDERAL CREDIT UNION | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | |
| 31402NX78 | | NAVY FEDERAL CREDIT UNION | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | |
| 31402NX86 | | NAVY FEDERAL CREDIT UNION | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | |
| 31402NX94 | | NAVY FEDERAL CREDIT UNION | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | |
| 31402NXP8 | | Unavailable | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | |
| 31402NXQ6 | | Unavailable | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | |
| 31402NXT0 | | Unavailable | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | |
| 31402NXU7 | | Unavailable | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | |

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| 31402NXV5 | Unavailable | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | |
| 31402NXW3 | Unavailable | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | |
| 31402NYA0 | NAVY FEDERAL CREDIT UNION | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | |
| 31402NYB8 | NAVY FEDERAL CREDIT UNION | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | |
| 31402NYC6 | NAVY FEDERAL CREDIT UNION | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | |
| 31402NYD4 | NAVY FEDERAL CREDIT UNION | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | |
| 31402NYE2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | |
| 31402NYF9 | NAVY FEDERAL CREDIT UNION | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | NA |
| Total | | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | |
| 31402NYG7 | NAVY FEDERAL CREDIT UNION | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | |
| 31402QB26 | SUNTRUST MORTGAGE INC. | 43 | \$2,692,192.98 | 57.44% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$1,994,591.45 | 42.56% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,686,784.43 | 100% | 0 | \$0.00 | |
| 31402QB34 | SUNTRUST MORTGAGE INC. | 39 | \$4,487,593.04 | 64.26% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,496,241.67 | 35.74% | 0 | \$0.00 | NA |
| Total | | 61 | \$6,983,834.71 | 100% | 0 | \$0.00 | |
| 31402QB42 | SUNTRUST MORTGAGE INC. | 10 | \$1,904,935.88 | 90.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$209,785.89 | 9.92% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,114,721.77 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402QB59 | SUNTRUST MORTGAGE INC. | 15 | \$3,556,667.78 | 37.01% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,053,204.64 | 62.99% | 0 | \$0.00 | NA |
| Total | | 44 | \$9,609,872.42 | 100% | 0 | \$0.00 | |
| 31402QB67 | SUNTRUST MORTGAGE INC. | 50 | \$7,355,221.38 | 55.09% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,995,860.30 | 44.91% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,351,081.68 | 100% | 0 | \$0.00 | |
| 31402QB75 | SUNTRUST MORTGAGE INC. | 31 | \$4,386,128.91 | 49.53% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,469,799.16 | 50.47% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,855,928.07 | 100% | 0 | \$0.00 | |
| 31402QB83 | SUNTRUST MORTGAGE INC. | 41 | \$7,471,353.13 | 45.32% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,014,232.99 | 54.68% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,485,586.12 | 100% | 0 | \$0.00 | |
| 31402QB91 | SUNTRUST MORTGAGE INC. | 32 | \$7,108,799.50 | 34.65% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$13,405,285.87 | 65.35% | 0 | \$0.00 | NA |
| Total | | 95 | \$20,514,085.37 | 100% | 0 | \$0.00 | |
| 31402QBP5 | SUNTRUST MORTGAGE INC. | 20 | \$2,950,848.60 | 30.59% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,695,948.39 | 69.41% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,646,796.99 | 100% | 0 | \$0.00 | |
| 31402QBQ3 | SUNTRUST MORTGAGE INC. | 39 | \$5,849,492.54 | 31.31% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,832,348.63 | 68.69% | 0 | \$0.00 | NA |
| Total | | 116 | \$18,681,841.17 | 100% | 0 | \$0.00 | |
| 31402QBR1 | SUNTRUST MORTGAGE INC. | 60 | \$3,843,584.23 | 68.6% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,759,247.92 | 31.4% | 0 | \$0.00 | NA |
| Total | | 86 | \$5,602,832.15 | 100% | 0 | \$0.00 | |
| 31402QBS9 | SUNTRUST MORTGAGE INC. | 20 | \$1,372,685.60 | 22.06% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,850,625.58 | 77.94% | 0 | \$0.00 | NA |
| Total | | 92 | \$6,223,311.18 | 100% | 0 | \$0.00 | |
| 31402QBT7 | SUNTRUST MORTGAGE INC. | 30 | \$3,614,093.48 | 36.82% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$6,202,661.10 | 63.18% | 0 | \$0.00 | NA |
| Total | | 83 | \$9,816,754.58 | 100% | 0 | \$0.00 | |
| 31402QBU4 | SUNTRUST MORTGAGE INC. | 50 | \$5,851,872.70 | 49.54% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,961,047.95 | 50.46% | 0 | \$0.00 | NA |
| Total | | 103 | \$11,812,920.65 | 100% | 0 | \$0.00 | |

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| 31402QBV2 | SUNTRUST MORTGAGE INC. | 54 | \$6,101,811.28 | 44.41% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$7,638,114.25 | 55.59% | 0 | \$0.00 | NA |
| Total | | 117 | \$13,739,925.53 | 100% | 0 | \$0.00 | |
| 31402QBW0 | SUNTRUST MORTGAGE INC. | 22 | \$4,559,455.58 | 76.84% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,373,941.64 | 23.16% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,933,397.22 | 100% | 0 | \$0.00 | |
| 31402QBX8 | SUNTRUST MORTGAGE INC. | 42 | \$9,775,279.28 | 41.73% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$13,649,817.55 | 58.27% | 0 | \$0.00 | NA |
| Total | | 103 | \$23,425,096.83 | 100% | 0 | \$0.00 | |
| 31402QBY6 | SUNTRUST MORTGAGE INC. | 32 | \$6,954,113.03 | 31.83% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$14,892,049.82 | 68.17% | 0 | \$0.00 | NA |
| Total | | 100 | \$21,846,162.85 | 100% | 0 | \$0.00 | |
| 31402QBZ3 | SUNTRUST MORTGAGE INC. | 11 | \$2,695,912.54 | 28.34% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,817,794.64 | 71.66% | 0 | \$0.00 | NA |
| Total | | 41 | \$9,513,707.18 | 100% | 0 | \$0.00 | |
| 31402QCA7 | SUNTRUST MORTGAGE INC. | 39 | \$8,338,781.09 | 38.83% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$13,135,518.71 | 61.17% | 0 | \$0.00 | NA |
| Total | | 100 | \$21,474,299.80 | 100% | 0 | \$0.00 | |
| 31402QCB5 | SUNTRUST MORTGAGE INC. | 34 | \$7,472,666.95 | 33.64% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$14,738,800.47 | 66.36% | 0 | \$0.00 | NA |
| Total | | 100 | \$22,211,467.42 | 100% | 0 | \$0.00 | |
| 31402QCC3 | SUNTRUST MORTGAGE INC. | 6 | \$1,402,026.67 | 21.3% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,179,354.76 | 78.7% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,581,381.43 | 100% | 0 | \$0.00 | |
| 31402QCD1 | SUNTRUST MORTGAGE INC. | 37 | \$8,933,336.57 | 53.92% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,632,935.63 | 46.08% | 0 | \$0.00 | NA |
| Total | | 73 | \$16,566,272.20 | 100% | 0 | \$0.00 | |
| 31402QCE9 | SUNTRUST MORTGAGE INC. | 38 | \$8,538,192.89 | 32% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,141,468.14 | 68% | 0 | \$0.00 | NA |
| Total | | 122 | \$26,679,661.03 | 100% | 0 | \$0.00 | |
| 31402QCF6 | SUNTRUST MORTGAGE INC. | 29 | \$6,322,914.87 | 40.73% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,202,175.51 | 59.27% | 0 | \$0.00 | NA |
| Total | | 70 | \$15,525,090.38 | 100% | 0 | \$0.00 | |
| 31402QCG4 | SUNTRUST MORTGAGE INC. | 16 | \$3,759,763.68 | 37.62% | 0 | \$0.00 | NA |

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| | | Unavailable | 30 | \$6,233,405.39 | 62.38% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,993,169.07 | 100% | 0 | \$0.00 | |
| 31402QCH2 | | SUNTRUST MORTGAGE INC. | 23 | \$1,553,012.16 | 44.81% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,912,508.60 | 55.19% | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,465,520.76 | 100% | 0 | \$0.00 | |
| 31402QCJ8 | | SUNTRUST MORTGAGE INC. | 5 | \$743,884.50 | 40.31% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,101,677.95 | 59.69% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,845,562.45 | 100% | 0 | \$0.00 | |
| 31402QCT6 | | UNION PLANTERS BANK NA | 1 | \$88,150.00 | 0.71% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$12,390,436.94 | 99.29% | 0 | \$0.00 | NA |
| Total | | | 99 | \$12,478,586.94 | 100% | 0 | \$0.00 | |
| 31402QCU3 | | UNION PLANTERS BANK NA | 35 | \$2,023,274.57 | 75.13% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$669,839.25 | 24.87% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,693,113.82 | 100% | 0 | \$0.00 | |
| 31402QCV1 | | Unavailable | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | |
| 31402QET4 | | WASHINGTON MUTUAL BANK | 48 | \$7,039,051.64 | 89.5% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$825,825.62 | 10.5% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,864,877.26 | 100% | 0 | \$0.00 | |
| 31402QEU1 | | WASHINGTON MUTUAL BANK | 19 | \$1,825,068.59 | 62.28% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,105,346.53 | 37.72% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,930,415.12 | 100% | 0 | \$0.00 | |
| 31402QEV9 | | WASHINGTON MUTUAL BANK | 67 | \$7,996,741.43 | 70.2% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,394,221.01 | 29.8% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,390,962.44 | 100% | 0 | \$0.00 | |
| 31402QEW7 | | WASHINGTON MUTUAL BANK | 542 | \$84,954,508.24 | 88.1% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,476,072.74 | 11.9% | 0 | \$0.00 | NA |
| Total | | | 596 | \$96,430,580.98 | 100% | 0 | \$0.00 | |
| 31402QEX5 | | WASHINGTON MUTUAL BANK | 564 | \$94,178,927.72 | 82.03% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$20,629,110.11 | 17.97% | 0 | \$0.00 | NA |
| Total | | | 671 | \$114,808,037.83 | 100% | 0 | \$0.00 | |

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| 31402QEY3 | WASHINGTON MUTUAL BANK | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | |
| 31402QFJ5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | |
| 31402QFK2 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,459,306.76 | 37.9% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,666,985.61 | 62.1% | 0 | \$0.00 | NA |
| Total | | 61 | \$9,126,292.37 | 100% | 0 | \$0.00 | |
| 31402QFL0 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,093.08 | 92.76% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$279,000.00 | 7.24% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,852,093.08 | 100% | 0 | \$0.00 | |
| 31402QFM8 | WASHINGTON MUTUAL BANK, FA | 237 | \$36,271,436.94 | 92.23% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,055,152.21 | 7.77% | 0 | \$0.00 | NA |
| Total | | 256 | \$39,326,589.15 | 100% | 0 | \$0.00 | |
| 31402QFN6 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,493,594.41 | 65.81% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,295,653.72 | 34.19% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,789,248.13 | 100% | 0 | \$0.00 | |
| 31402QFP1 | WASHINGTON MUTUAL BANK, FA | 49 | \$5,881,206.35 | 84.23% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,100,828.92 | 15.77% | 0 | \$0.00 | NA |
| Total | | 59 | \$6,982,035.27 | 100% | 0 | \$0.00 | |
| 31402QFQ9 | WASHINGTON MUTUAL BANK, FA | 308 | \$43,833,825.78 | 84% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,346,460.19 | 16% | 0 | \$0.00 | NA |
| Total | | 363 | \$52,180,285.97 | 100% | 0 | \$0.00 | |
| 31402QFR7 | WASHINGTON MUTUAL BANK, FA | 529 | \$84,700,728.15 | 68.41% | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$39,108,368.26 | 31.59% | 0 | \$0.00 | NA |
| Total | | 724 | \$123,809,096.41 | 100% | 0 | \$0.00 | |
| 31402QG39 | WASHINGTON MUTUAL BANK, FA | 95 | \$15,323,674.06 | 90.31% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 7 | \$1,643,800.00 | 9.69% | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,967,474.06 | 100% | 0 | \$0.00 | |
| 31402QG47 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,477,387.79 | 89.16% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$665,969.54 | 10.84% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,143,357.33 | 100% | 0 | \$0.00 | |
| 31402QG54 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,305,357.92 | 67.76% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,048,811.00 | 32.24% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,354,168.92 | 100% | 0 | \$0.00 | |
| 31402QG62 | | WASHINGTON MUTUAL BANK, FA | 359 | \$49,287,697.24 | 87.8% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,850,260.09 | 12.2% | 0 | \$0.00 | NA |
| Total | | | 409 | \$56,137,957.33 | 100% | 0 | \$0.00 | |
| 31402QG70 | | WASHINGTON MUTUAL BANK, FA | 273 | \$37,466,849.72 | 72.65% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$14,103,798.20 | 27.35% | 0 | \$0.00 | NA |
| Total | | | 375 | \$51,570,647.92 | 100% | 0 | \$0.00 | |
| 31402QG88 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,011,415.61 | 49.68% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,088,695.48 | 50.32% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,100,111.09 | 100% | 0 | \$0.00 | |
| 31402QG96 | | WASHINGTON MUTUAL BANK, FA | 519 | \$91,793,076.39 | 78.7% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$24,846,045.74 | 21.3% | 0 | \$0.00 | NA |
| Total | | | 625 | \$116,639,122.13 | 100% | 0 | \$0.00 | |
| 31402QGD7 | | WASHINGTON MUTUAL BANK, FA | 846 | \$54,087,429.15 | 84.92% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$9,606,118.17 | 15.08% | 0 | \$0.00 | NA |
| Total | | | 991 | \$63,693,547.32 | 100% | 0 | \$0.00 | |
| 31402QGE5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$953,185.35 | 65.09% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$511,248.75 | 34.91% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,464,434.10 | 100% | 0 | \$0.00 | |
| 31402QGF2 | | WASHINGTON MUTUAL BANK, FA | 185 | \$17,978,221.56 | 79% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,779,045.69 | 21% | 0 | \$0.00 | NA |

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| Total | | | 234 | \$22,757,267.25 | 100% | 0 | \$0.00 | |
| 31402QGG0 | WASHINGTON MUTUAL BANK, FA | | 1,469 | \$143,793,098.19 | 86.45% | 0 | \$0.00 | NA |
| | Unavailable | | 230 | \$22,529,146.89 | 13.55% | 0 | \$0.00 | NA |
| Total | | | 1,699 | \$166,322,245.08 | 100% | 0 | \$0.00 | |
| 31402QGH8 | WASHINGTON MUTUAL BANK, FA | | 731 | \$71,354,724.23 | 79.58% | 0 | \$0.00 | NA |
| | Unavailable | | 186 | \$18,312,257.39 | 20.42% | 0 | \$0.00 | NA |
| Total | | | 917 | \$89,666,981.62 | 100% | 0 | \$0.00 | |
| 31402QGJ4 | WASHINGTON MUTUAL BANK, FA | | 43 | \$7,416,732.81 | 64.83% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,022,722.34 | 35.17% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,439,455.15 | 100% | 0 | \$0.00 | |
| 31402QGK1 | WASHINGTON MUTUAL BANK, FA | | 295 | \$52,403,168.04 | 82.53% | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$11,091,108.45 | 17.47% | 0 | \$0.00 | NA |
| Total | | | 345 | \$63,494,276.49 | 100% | 0 | \$0.00 | |
| 31402QGL9 | WASHINGTON MUTUAL BANK, FA | | 73 | \$14,720,893.84 | 71.27% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$5,935,580.71 | 28.73% | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,656,474.55 | 100% | 0 | \$0.00 | |
| 31402QGM7 | WASHINGTON MUTUAL BANK, FA | | 8 | \$930,863.84 | 56.66% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$711,969.72 | 43.34% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,642,833.56 | 100% | 0 | \$0.00 | |
| 31402QGN5 | WASHINGTON MUTUAL BANK, FA | | 87 | \$10,296,148.33 | 70.24% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$4,361,551.07 | 29.76% | 0 | \$0.00 | NA |
| Total | | | 124 | \$14,657,699.40 | 100% | 0 | \$0.00 | |
| 31402QGP0 | WASHINGTON MUTUAL BANK, FA | | 558 | \$65,757,936.27 | 85.2% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$11,420,711.02 | 14.8% | 0 | \$0.00 | NA |
| Total | | | 655 | \$77,178,647.29 | 100% | 0 | \$0.00 | |
| 31402QQQ8 | WASHINGTON MUTUAL BANK, FA | | 269 | \$31,742,624.44 | 75.72% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$10,178,528.29 | 24.28% | 0 | \$0.00 | NA |
| Total | | | 355 | \$41,921,152.73 | 100% | 0 | \$0.00 | |

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| 31402QGR6 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,435,695.75 | 75.97% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,035,835.55 | 24.03% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,471,531.30 | 100% | 0 | \$0.00 | |
| 31402QGS4 | WASHINGTON MUTUAL BANK, FA | 272 | \$48,553,931.13 | 87.98% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,632,233.37 | 12.02% | 0 | \$0.00 | NA |
| Total | | 310 | \$55,186,164.50 | 100% | 0 | \$0.00 | |
| 31402QGT2 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,485,817.28 | 78.03% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$981,250.00 | 21.97% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,467,067.28 | 100% | 0 | \$0.00 | |
| 31402QGU9 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,022,457.48 | 61.37% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,049,904.72 | 38.63% | 0 | \$0.00 | NA |
| Total | | 73 | \$13,072,362.20 | 100% | 0 | \$0.00 | |
| 31402QGV7 | WASHINGTON MUTUAL BANK, FA | 353 | \$64,453,687.31 | 72.77% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$24,120,011.34 | 27.23% | 0 | \$0.00 | NA |
| Total | | 483 | \$88,573,698.65 | 100% | 0 | \$0.00 | |
| 31402QGY1 | WASHINGTON MUTUAL BANK, FA | 235 | \$37,358,589.81 | 91.39% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,517,821.18 | 8.61% | 0 | \$0.00 | NA |
| Total | | 257 | \$40,876,410.99 | 100% | 0 | \$0.00 | |
| 31402QGZ8 | WASHINGTON MUTUAL BANK, FA | 270 | \$46,790,234.75 | 82.76% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,745,663.96 | 17.24% | 0 | \$0.00 | NA |
| Total | | 321 | \$56,535,898.71 | 100% | 0 | \$0.00 | |
| 31402QHA2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,064,408.62 | 33.74% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,090,176.28 | 66.26% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,154,584.90 | 100% | 0 | \$0.00 | |
| 31402QHB0 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,723,566.48 | 44.02% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,279,521.98 | 55.98% | 0 | \$0.00 | NA |
| Total | | 88 | \$13,003,088.46 | 100% | 0 | \$0.00 | |

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| 31402QHC8 | WASHINGTON MUTUAL BANK, FA | 150 | \$21,045,248.48 | 57.49% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$15,560,796.99 | 42.51% | 0 | \$0.00 | NA |
| Total | | 243 | \$36,606,045.47 | 100% | 0 | \$0.00 | |
| 31402QHD6 | WASHINGTON MUTUAL BANK, FA | 1,253 | \$193,316,141.07 | 76.27% | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$60,130,541.20 | 23.73% | 0 | \$0.00 | NA |
| Total | | 1,551 | \$253,446,682.27 | 100% | 0 | \$0.00 | |
| 31402QHE4 | WASHINGTON MUTUAL BANK, FA | 888 | \$159,699,539.91 | 70.97% | 0 | \$0.00 | NA |
| | Unavailable | 300 | \$65,335,803.84 | 29.03% | 0 | \$0.00 | NA |
| Total | | 1,188 | \$225,035,343.75 | 100% | 0 | \$0.00 | |
| 31402QHF1 | WASHINGTON MUTUAL BANK, FA | 7 | \$813,359.47 | 38.85% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,280,275.00 | 61.15% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,093,634.47 | 100% | 0 | \$0.00 | |
| 31402QHG9 | WASHINGTON MUTUAL BANK, FA | 914 | \$162,999,706.74 | 79.51% | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$42,004,569.51 | 20.49% | 0 | \$0.00 | NA |
| Total | | 1,129 | \$205,004,276.25 | 100% | 0 | \$0.00 | |
| 31402QJ28 | Unavailable | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | |
| 31402QJ36 | Unavailable | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | |
| 31402QJ44 | Unavailable | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | |
| 31402QJ51 | Unavailable | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | NA |
| Total | | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | |
| 31402QJ69 | Unavailable | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | NA |
| Total | | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | |
| 31402QJ77 | Unavailable | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | |
| 31402QJ85 | Unavailable | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | |

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| 31402QJ93 | Unavailable | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | NA |
| Total | | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | |
| 31402QJD4 | Unavailable | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | |
| 31402QJE2 | Unavailable | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | NA |
| Total | | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | |
| 31402QJF9 | Unavailable | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | NA |
| Total | | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | |
| 31402QJG7 | Unavailable | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | NA |
| Total | | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | |
| 31402QJH5 | Unavailable | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | |
| 31402QJJ1 | Unavailable | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | NA |
| Total | | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | |
| 31402QJK8 | Unavailable | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | NA |
| Total | | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | |
| 31402QJL6 | Unavailable | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | NA |
| Total | | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | |
| 31402QJM4 | Unavailable | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | |
| 31402QJN2 | Unavailable | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | NA |
| Total | | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | |
| 31402QJP7 | Unavailable | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | |
| 31402QJQ5 | Unavailable | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | NA |
| Total | | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | |
| 31402QJR3 | Unavailable | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | |
| 31402QJS1 | Unavailable | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | |

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| 31402QJT9 | | Unavailable | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | |
| 31402QJU6 | | Unavailable | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | |
| 31402QJV4 | | Unavailable | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | |
| 31402QJW2 | | Unavailable | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | |
| 31402QJX0 | | Unavailable | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | |
| 31402QJY8 | | Unavailable | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | |
| 31402QJZ5 | | Unavailable | 16 | \$1,652,069.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,652,069.12 | 100% | 0 | \$0.00 | |
| 31402QKA8 | | Unavailable | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | |
| 31402QKB6 | | Unavailable | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | |
| 31402QKD2 | | Unavailable | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | |
| 31402QKE0 | | Unavailable | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | |
| 31402QKF7 | | Unavailable | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | |
| 31402QKG5 | | Unavailable | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | |
| 31402QP21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$59,640,126.95 | 54.29% | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$50,222,635.50 | 45.71% | 0 | \$0.00 | NA |
| Total | | | 537 | \$109,862,762.45 | 100% | 0 | \$0.00 | |
| 31402QP39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$57,685,726.09 | 52.22% | 0 | \$0.00 | NA |

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| | | Unavailable | 237 | \$52,783,312.12 | 47.78% | 0 | \$0.00 | NA |
| Total | | | 527 | \$110,469,038.21 | 100% | 0 | \$0.00 | |
| 31402QP47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$59,518,621.48 | 54.32% | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$50,045,614.07 | 45.68% | 0 | \$0.00 | NA |
| Total | | | 526 | \$109,564,235.55 | 100% | 0 | \$0.00 | |
| 31402QP54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$61,528,682.68 | 55.98% | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$48,374,905.45 | 44.02% | 0 | \$0.00 | NA |
| Total | | | 514 | \$109,903,588.13 | 100% | 0 | \$0.00 | |
| 31402QP62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 324 | \$63,914,940.19 | 44.96% | 0 | \$0.00 | NA |
| | | Unavailable | 380 | \$78,233,069.29 | 55.04% | 0 | \$0.00 | NA |
| Total | | | 704 | \$142,148,009.48 | 100% | 0 | \$0.00 | |
| 31402QP70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$56,822,948.94 | 43.51% | 0 | \$0.00 | NA |
| | | Unavailable | 357 | \$73,778,631.51 | 56.49% | 0 | \$0.00 | NA |
| Total | | | 645 | \$130,601,580.45 | 100% | 0 | \$0.00 | |
| 31402QP88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$69,091,862.01 | 47.91% | 0 | \$0.00 | NA |
| | | Unavailable | 353 | \$75,126,909.28 | 52.09% | 0 | \$0.00 | NA |
| Total | | | 706 | \$144,218,771.29 | 100% | 0 | \$0.00 | |
| 31402QP96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,896,910.86 | 50.01% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,893,379.28 | 49.99% | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,790,290.14 | 100% | 0 | \$0.00 | |
| 31402QPB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,197,894.76 | 15.4% | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$12,070,792.50 | 84.6% | 0 | \$0.00 | NA |
| Total | | | 201 | \$14,268,687.26 | 100% | 0 | \$0.00 | |
| 31402QPC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 306 | \$21,110,665.65 | 46.52% | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$24,264,773.62 | 53.48% | 0 | \$0.00 | NA |
| Total | | | 660 | \$45,375,439.27 | 100% | 0 | \$0.00 | |
| 31402QPD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$11,665,647.49 | 41.49% | 0 | \$0.00 | NA |
| | | Unavailable | 247 | \$16,452,980.16 | 58.51% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 416 | \$28,118,627.65 | 100% | 0 | \$0.00 | |
| 31402QPE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,841,668.18 | 41.73% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,571,741.74 | 58.27% | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,413,409.92 | 100% | 0 | \$0.00 | |
| 31402QPF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$13,302,450.82 | 18.88% | 0 | \$0.00 | NA |
| | | Unavailable | 528 | \$57,137,287.20 | 81.12% | 0 | \$0.00 | NA |
| Total | | | 651 | \$70,439,738.02 | 100% | 0 | \$0.00 | |
| 31402QPG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$38,554,937.72 | 48.55% | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$40,863,214.72 | 51.45% | 0 | \$0.00 | NA |
| Total | | | 448 | \$79,418,152.44 | 100% | 0 | \$0.00 | |
| 31402QPH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$28,633,666.74 | 44.23% | 0 | \$0.00 | NA |
| | | Unavailable | 343 | \$36,100,601.84 | 55.77% | 0 | \$0.00 | NA |
| Total | | | 613 | \$64,734,268.58 | 100% | 0 | \$0.00 | |
| 31402QPJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,025,962.63 | 24.51% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,160,078.46 | 75.49% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,186,041.09 | 100% | 0 | \$0.00 | |
| 31402QPK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$26,291,279.89 | 27.21% | 0 | \$0.00 | NA |
| | | Unavailable | 399 | \$70,336,822.85 | 72.79% | 0 | \$0.00 | NA |
| Total | | | 542 | \$96,628,102.74 | 100% | 0 | \$0.00 | |
| 31402QPL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,559,598.41 | 86.53% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$398,319.67 | 13.47% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,957,918.08 | 100% | 0 | \$0.00 | |
| 31402QPM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$45,273,492.31 | 52.98% | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$40,178,886.26 | 47.02% | 0 | \$0.00 | NA |
| Total | | | 474 | \$85,452,378.57 | 100% | 0 | \$0.00 | |
| 31402QPN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,736,724.22 | 80.62% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,099,781.07 | 19.38% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,836,505.29 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31402QPP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,292,600.75 | 15.95% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,813,824.04 | 84.05% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,106,424.79 | 100% | 0 | \$0.00 | |
| 31402QPQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,711,330.22 | 88.59% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,636,687.94 | 11.41% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,348,018.16 | 100% | 0 | \$0.00 | |
| 31402QPR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,439,962.53 | 22.06% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$26,289,133.38 | 77.94% | 0 | \$0.00 | NA |
| Total | | 153 | \$33,729,095.91 | 100% | 0 | \$0.00 | |
| 31402QPS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,782,791.09 | 20.06% | 0 | \$0.00 | NA |
| | Unavailable | 485 | \$102,756,390.20 | 79.94% | 0 | \$0.00 | NA |
| Total | | 605 | \$128,539,181.29 | 100% | 0 | \$0.00 | |
| 31402QPT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$33,077,342.30 | 27.49% | 0 | \$0.00 | NA |
| | Unavailable | 402 | \$87,249,411.02 | 72.51% | 0 | \$0.00 | NA |
| Total | | 551 | \$120,326,753.32 | 100% | 0 | \$0.00 | |
| 31402QPU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,877,456.75 | 22% | 0 | \$0.00 | NA |
| | Unavailable | 435 | \$95,303,392.60 | 78% | 0 | \$0.00 | NA |
| Total | | 560 | \$122,180,849.35 | 100% | 0 | \$0.00 | |
| 31402QPV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$49,850,826.01 | 38.22% | 0 | \$0.00 | NA |
| | Unavailable | 373 | \$80,597,296.06 | 61.78% | 0 | \$0.00 | NA |
| Total | | 603 | \$130,448,122.07 | 100% | 0 | \$0.00 | |
| 31402QPW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$46,607,667.41 | 35.84% | 0 | \$0.00 | NA |
| | Unavailable | 385 | \$83,452,302.75 | 64.16% | 0 | \$0.00 | NA |
| Total | | 597 | \$130,059,970.16 | 100% | 0 | \$0.00 | |
| 31402QPX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$61,519,592.60 | 44.18% | 0 | \$0.00 | NA |
| | Unavailable | 352 | \$77,727,010.18 | 55.82% | 1 | \$119,670.16 | NA |
| Total | | 635 | \$139,246,602.78 | 100% | 1 | \$119,670.16 | |

| | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402QPY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,105,008.27 | 45.41% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,530,203.91 | 54.59% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,635,212.18 | 100% | 0 | \$0.00 | |
| 31402QPZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$59,134,993.35 | 53.64% | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$51,111,687.93 | 46.36% | 0 | \$0.00 | NA |
| Total | | 528 | \$110,246,681.28 | 100% | 0 | \$0.00 | |
| 31402QQ20 | RBC MORTGAGE COMPANY | 26 | \$4,574,555.04 | 66.66% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,288,348.84 | 33.34% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,862,903.88 | 100% | 0 | \$0.00 | |
| 31402QQ38 | RBC MORTGAGE COMPANY | 40 | \$6,956,618.91 | 65.93% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,594,734.12 | 34.07% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,551,353.03 | 100% | 0 | \$0.00 | |
| 31402QQ46 | RBC MORTGAGE COMPANY | 29 | \$3,741,975.11 | 64.03% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,102,173.77 | 35.97% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,844,148.88 | 100% | 0 | \$0.00 | |
| 31402QQ53 | RBC MORTGAGE COMPANY | 16 | \$3,074,122.81 | 69.53% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,347,318.80 | 30.47% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,421,441.61 | 100% | 0 | \$0.00 | |
| 31402QQ61 | RBC MORTGAGE COMPANY | 28 | \$4,230,121.33 | 64.11% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,367,659.91 | 35.89% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,597,781.24 | 100% | 0 | \$0.00 | |
| 31402QQ79 | RBC MORTGAGE COMPANY | 44 | \$8,454,859.92 | 75.57% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,733,587.64 | 24.43% | 0 | \$0.00 | NA |
| Total | | 61 | \$11,188,447.56 | 100% | 0 | \$0.00 | |
| 31402QQ87 | RBC MORTGAGE COMPANY | 28 | \$4,764,241.80 | 57.61% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,505,052.84 | 42.39% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,269,294.64 | 100% | 0 | \$0.00 | |
| 31402QQ95 | RBC MORTGAGE COMPANY | 26 | \$4,867,359.29 | 68.48% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,239,989.20 | 31.52% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,107,348.49 | 100% | 0 | \$0.00 | |
| 31402QQA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$717,263.89 | 66.39% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$363,059.31 | 33.61% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,080,323.20 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402QQQ7 | RBC MORTGAGE COMPANY | 81 | \$16,013,368.65 | 85.25% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,769,689.52 | 14.75% | 0 | \$0.00 | NA |
| Total | | 102 | \$18,783,058.17 | 100% | 0 | \$0.00 | |
| 31402QQR5 | RBC MORTGAGE COMPANY | 34 | \$5,656,725.32 | 63.3% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,279,631.80 | 36.7% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,936,357.12 | 100% | 0 | \$0.00 | |
| 31402QQS3 | RBC MORTGAGE COMPANY | 2 | \$387,972.40 | 36.82% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$665,745.60 | 63.18% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,053,718.00 | 100% | 0 | \$0.00 | |
| 31402QQT1 | RBC MORTGAGE COMPANY | 30 | \$5,144,044.94 | 58.89% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,591,392.82 | 41.11% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,735,437.76 | 100% | 0 | \$0.00 | |
| 31402QQU8 | RBC MORTGAGE COMPANY | 13 | \$2,319,329.48 | 67.15% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,134,815.89 | 32.85% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,454,145.37 | 100% | 0 | \$0.00 | |
| 31402QQV6 | RBC MORTGAGE COMPANY | 37 | \$7,432,284.68 | 70.93% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,045,812.72 | 29.07% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,478,097.40 | 100% | 0 | \$0.00 | |
| 31402QQW4 | RBC MORTGAGE COMPANY | 28 | \$4,604,897.21 | 57.81% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,360,206.54 | 42.19% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,965,103.75 | 100% | 0 | \$0.00 | |
| 31402QQX2 | RBC MORTGAGE COMPANY | 29 | \$6,132,062.12 | 71.25% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,473,950.19 | 28.75% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,606,012.31 | 100% | 0 | \$0.00 | |
| 31402QQY0 | RBC MORTGAGE COMPANY | 39 | \$7,167,600.54 | 69.39% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,161,904.79 | 30.61% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,329,505.33 | 100% | 0 | \$0.00 | |
| 31402QQZ7 | RBC MORTGAGE COMPANY | 18 | \$2,921,997.52 | 51.5% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,751,487.80 | 48.5% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,673,485.32 | 100% | 0 | \$0.00 | |
| 31402QRA1 | RBC MORTGAGE COMPANY | 34 | \$5,959,084.05 | 77.81% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,699,387.84 | 22.19% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,658,471.89 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402QRB9 | RBC MORTGAGE COMPANY | 5 | \$1,097,780.79 | 47.2% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,228,259.23 | 52.8% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,326,040.02 | 100% | 0 | \$0.00 | |
| 31402QRC7 | RBC MORTGAGE COMPANY | 28 | \$5,652,339.54 | 67.09% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,772,450.00 | 32.91% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,424,789.54 | 100% | 0 | \$0.00 | |
| 31402QRD5 | RBC MORTGAGE COMPANY | 50 | \$8,320,686.75 | 63.36% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,812,217.44 | 36.64% | 0 | \$0.00 | NA |
| Total | | 82 | \$13,132,904.19 | 100% | 0 | \$0.00 | |
| 31402QRE3 | RBC MORTGAGE COMPANY | 4 | \$802,850.00 | 71.58% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$318,700.00 | 28.42% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,121,550.00 | 100% | 0 | \$0.00 | |
| 31402QRF0 | RBC MORTGAGE COMPANY | 20 | \$4,504,078.51 | 63.29% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,612,952.06 | 36.71% | 0 | \$0.00 | NA |
| Total | | 35 | \$7,117,030.57 | 100% | 0 | \$0.00 | |
| 31402QRG8 | RBC MORTGAGE COMPANY | 18 | \$3,497,605.44 | 61.86% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,156,300.00 | 38.14% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,653,905.44 | 100% | 0 | \$0.00 | |
| 31402QRH6 | RBC MORTGAGE COMPANY | 28 | \$5,854,633.82 | 73.88% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,070,400.00 | 26.12% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,925,033.82 | 100% | 0 | \$0.00 | |
| 31402QRJ2 | RBC MORTGAGE COMPANY | 34 | \$6,597,300.00 | 67.84% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,127,965.22 | 32.16% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,725,265.22 | 100% | 0 | \$0.00 | |
| 31402QRK9 | RBC MORTGAGE COMPANY | 22 | \$4,013,202.70 | 73.34% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,458,806.62 | 26.66% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,472,009.32 | 100% | 0 | \$0.00 | |
| 31402QRL7 | RBC MORTGAGE COMPANY | 37 | \$5,623,944.54 | 72.59% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,123,737.69 | 27.41% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,747,682.23 | 100% | 0 | \$0.00 | |
| 31402QRM5 | RBC MORTGAGE COMPANY | 8 | \$1,077,038.65 | 43.45% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,401,917.19 | 56.55% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,478,955.84 | 100% | 0 | \$0.00 | |
| 31402QRN3 | RBC MORTGAGE COMPANY | 4 | \$1,005,185.50 | 73.33% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 3 | \$365,518.48 | 26.67% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,370,703.98 | 100% | 0 | \$0.00 | |
| 31402QRP8 | | RBC MORTGAGE COMPANY | 18 | \$3,438,600.00 | 73.32% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,251,000.00 | 26.68% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,689,600.00 | 100% | 0 | \$0.00 | |
| 31402QRQ6 | | RBC MORTGAGE COMPANY | 29 | \$4,751,116.15 | 77.75% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,359,377.81 | 22.25% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,110,493.96 | 100% | 0 | \$0.00 | |
| 31402QRR4 | | RBC MORTGAGE COMPANY | 15 | \$3,210,652.02 | 68.77% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,457,700.00 | 31.23% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,668,352.02 | 100% | 0 | \$0.00 | |
| 31402QRS2 | | RBC MORTGAGE COMPANY | 33 | \$5,295,799.76 | 78.13% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,482,500.00 | 21.87% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,778,299.76 | 100% | 0 | \$0.00 | |
| 31402QRT0 | | RBC MORTGAGE COMPANY | 22 | \$4,359,961.04 | 69.83% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,883,550.00 | 30.17% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,243,511.04 | 100% | 0 | \$0.00 | |
| 31402QRU7 | | RBC MORTGAGE COMPANY | 30 | \$4,300,010.51 | 45.48% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,154,320.00 | 54.52% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,454,330.51 | 100% | 0 | \$0.00 | |
| 31402RU31 | | RBC MORTGAGE COMPANY | 10 | \$1,895,500.00 | 67.3% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$920,800.00 | 32.7% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,816,300.00 | 100% | 0 | \$0.00 | |
| 31402RU49 | | RBC MORTGAGE COMPANY | 26 | \$4,753,360.00 | 88.22% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$634,500.00 | 11.78% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,387,860.00 | 100% | 0 | \$0.00 | |
| 31402RUZ0 | | RBC MORTGAGE COMPANY | 7 | \$1,388,000.00 | 80.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$343,430.94 | 19.84% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,731,430.94 | 100% | 0 | \$0.00 | |
| 31402RX20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$514,201.01 | 11.13% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,104,350.94 | 88.87% | 0 | \$0.00 | NA |
| Total | | | 54 | \$4,618,551.95 | 100% | 0 | \$0.00 | |
| 31402RX38 | | | 3 | \$230,303.99 | 3.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | |
| | | Unavailable | 58 | \$6,088,538.27 | 96.36% | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,318,842.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402RX46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$47,254.35 | 2.87% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,601,492.38 | 97.13% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,648,746.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402RX53 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$793,291.91 | 6.91% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$10,681,981.85 | 93.09% | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,475,273.76 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402RXZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,221.98 | 3.62% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,978,753.64 | 96.38% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,052,975.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3R6 | | SUNTRUST MORTGAGE INC. | 47 | \$8,174,288.70 | 64.77% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,446,421.24 | 35.23% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,620,709.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3S4 | | SUNTRUST MORTGAGE INC. | 5 | \$882,386.59 | 6.8% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,085,215.82 | 93.2% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,967,602.41 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3T2 | | SUNTRUST MORTGAGE INC. | 20 | \$3,806,176.09 | 32.04% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,073,593.00 | 67.96% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,879,769.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3U9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,466,478.40 | 28.99% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,492,323.40 | 71.01% | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,958,801.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3V7 | | SUNTRUST MORTGAGE INC. | 2 | \$200,714.16 | 14.09% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,223,650.82 | 85.91% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,424,364.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31402S3W5 | | Unavailable | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | |

| | | | | | | | |
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| 31402S3X3 | SUNTRUST MORTGAGE INC. | 1 | \$93,673.31 | 6.79% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,286,011.43 | 93.21% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,379,684.74 | 100% | 0 | \$0.00 | |
| 31402SF28 | HARWOOD STREET FUNDING I, LLC | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | |
| 31402SFX0 | HARWOOD STREET FUNDING I, LLC | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | |
| 31402SFY8 | HARWOOD STREET FUNDING I, LLC | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | |
| 31402SFZ5 | HARWOOD STREET FUNDING I, LLC | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | |
| 31402SH26 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$41,362,556.07 | 94.78% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,275,805.00 | 5.22% | 0 | \$0.00 | NA |
| Total | | 245 | \$43,638,361.07 | 100% | 0 | \$0.00 | |
| 31402SH34 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$20,798,252.00 | 85.69% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,473,970.00 | 14.31% | 0 | \$0.00 | NA |
| Total | | 109 | \$24,272,222.00 | 100% | 0 | \$0.00 | |
| 31402SH42 | FIRST HORIZON HOME LOAN CORPORATION | 293 | \$19,749,509.23 | 94.15% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,226,679.07 | 5.85% | 0 | \$0.00 | NA |
| Total | | 311 | \$20,976,188.30 | 100% | 0 | \$0.00 | |
| 31402SH59 | FIRST HORIZON HOME LOAN CORPORATION | 211 | \$35,730,462.50 | 96.82% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,174,720.00 | 3.18% | 0 | \$0.00 | NA |
| Total | | 220 | \$36,905,182.50 | 100% | 0 | \$0.00 | |
| 31402SH67 | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$30,423,261.58 | 90.63% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,144,600.00 | 9.37% | 0 | \$0.00 | NA |
| Total | | 187 | \$33,567,861.58 | 100% | 0 | \$0.00 | |

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| 31402SH75 | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$30,204,346.88 | 90.06% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,335,520.00 | 9.94% | 0 | \$0.00 | NA |
| Total | | 188 | \$33,539,866.88 | 100% | 0 | \$0.00 | |
| 31402SH83 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,320,496.46 | 95.09% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,289,023.16 | 4.91% | 0 | \$0.00 | NA |
| Total | | 243 | \$46,609,519.62 | 100% | 0 | \$0.00 | |
| 31402SJ40 | M&T MORTGAGE CORPORATION | 7 | \$1,210,666.09 | 80.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$300,370.87 | 19.88% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,511,036.96 | 100% | 0 | \$0.00 | |
| 31402SJ57 | M&T MORTGAGE CORPORATION | 4 | \$698,497.33 | 69.49% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$306,725.00 | 30.51% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,005,222.33 | 100% | 0 | \$0.00 | |
| 31402SJ73 | M&T MORTGAGE CORPORATION | 8 | \$1,352,212.93 | 77.56% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$391,260.00 | 22.44% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,743,472.93 | 100% | 0 | \$0.00 | |
| 31402SJA6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,885,405.50 | 84.57% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,256,592.37 | 15.43% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,141,997.87 | 100% | 0 | \$0.00 | |
| 31402SJB4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,875,338.86 | 94.18% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$548,483.12 | 5.82% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,423,821.98 | 100% | 0 | \$0.00 | |
| 31402SJD0 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,345,576.82 | 77.1% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$696,700.00 | 22.9% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,042,276.82 | 100% | 0 | \$0.00 | |
| 31402SJE8 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,884,192.77 | 90.39% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,964,230.74 | 9.61% | 0 | \$0.00 | NA |
| Total | | 169 | \$30,848,423.51 | 100% | 0 | \$0.00 | |
| 31402SJF5 | FIRST HORIZON HOME | 37 | \$7,766,367.00 | 96.14% | 0 | \$0.00 | NA |

| | | LOAN CORPORATION | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$311,800.00 | 3.86% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,078,167.00 | 100% | 0 | \$0.00 | |
| 31402SKN6 | | M&T MORTGAGE CORPORATION | 11 | \$1,374,706.71 | 81.83% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$305,313.69 | 18.17% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,680,020.40 | 100% | 0 | \$0.00 | |
| 31402SKP1 | | M&T MORTGAGE CORPORATION | 11 | \$1,678,203.07 | 91.25% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$161,000.00 | 8.75% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,839,203.07 | 100% | 0 | \$0.00 | |
| 31402SMR5 | | WACHOVIA MORTGAGE CORPORATION | 107 | \$18,345,455.34 | 91.77% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,644,320.01 | 8.23% | 0 | \$0.00 | NA |
| Total | | | 115 | \$19,989,775.35 | 100% | 0 | \$0.00 | |
| 31402SMS3 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$20,057,302.27 | 90.87% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,014,181.76 | 9.13% | 0 | \$0.00 | NA |
| Total | | | 131 | \$22,071,484.03 | 100% | 0 | \$0.00 | |
| 31402SMT1 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$10,694,889.46 | 88.66% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,368,438.29 | 11.34% | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,063,327.75 | 100% | 0 | \$0.00 | |
| 31402SPG6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$786,272.43 | 71.5% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$313,479.09 | 28.5% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,099,751.52 | 100% | 0 | \$0.00 | |
| 31402SPH4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$517,743.31 | 28.61% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,292,150.41 | 71.39% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,809,893.72 | 100% | 0 | \$0.00 | |
| 31402SPK7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,253,469.79 | 41.83% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,743,384.31 | 58.17% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,996,854.10 | 100% | 0 | \$0.00 | |
| 31402SPL5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$229,681.58 | 20.89% | 0 | \$0.00 | NA |

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| | | Unavailable | 13 | \$869,881.35 | 79.11% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,099,562.93 | 100% | 0 | \$0.00 | |
| 31402SPM3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$619,847.69 | 28.77% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,534,411.66 | 71.23% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,154,259.35 | 100% | 0 | \$0.00 | |
| 31402SQ34 | | RBC MORTGAGE COMPANY | 88 | \$17,241,830.10 | 87.49% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,465,806.60 | 12.51% | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,707,636.70 | 100% | 0 | \$0.00 | |
| 31402SQ42 | | RBC MORTGAGE COMPANY | 145 | \$28,878,226.37 | 84.13% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,445,794.53 | 15.87% | 0 | \$0.00 | NA |
| Total | | | 170 | \$34,324,020.90 | 100% | 0 | \$0.00 | |
| 31402SQ59 | | RBC MORTGAGE COMPANY | 19 | \$2,569,744.55 | 60.84% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,654,123.68 | 39.16% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,223,868.23 | 100% | 0 | \$0.00 | |
| 31402SQ67 | | RBC MORTGAGE COMPANY | 17 | \$3,469,255.05 | 88.7% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$441,893.60 | 11.3% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,911,148.65 | 100% | 0 | \$0.00 | |
| 31402SQ75 | | RBC MORTGAGE COMPANY | 63 | \$11,640,715.80 | 77.6% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,359,845.73 | 22.4% | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,000,561.53 | 100% | 0 | \$0.00 | |
| 31402SQ83 | | RBC MORTGAGE COMPANY | 10 | \$1,320,456.58 | 59.03% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$916,576.39 | 40.97% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,237,032.97 | 100% | 0 | \$0.00 | |
| 31402SQ91 | | RBC MORTGAGE COMPANY | 12 | \$2,722,863.86 | 75.93% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$862,985.63 | 24.07% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,585,849.49 | 100% | 0 | \$0.00 | |
| 31402SR25 | | RBC MORTGAGE COMPANY | 118 | \$25,441,776.04 | 81.19% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,892,841.09 | 18.81% | 0 | \$0.00 | NA |
| Total | | | 154 | \$31,334,617.13 | 100% | 0 | \$0.00 | |
| 31402SR33 | | RBC MORTGAGE COMPANY | 41 | \$7,830,688.76 | 76.3% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,431,942.45 | 23.7% | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,262,631.21 | 100% | 0 | \$0.00 | |
| 31402SR58 | | RBC MORTGAGE COMPANY | 6 | \$1,313,551.05 | 76.13% | 0 | \$0.00 | NA |

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| | | Unavailable | 2 | \$411,822.17 | 23.87% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,725,373.22 | 100% | 0 | \$0.00 | |
| 31402SR66 | | RBC MORTGAGE COMPANY | 61 | \$12,889,171.77 | 71.45% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,149,905.76 | 28.55% | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,039,077.53 | 100% | 0 | \$0.00 | |
| 31402SR74 | | RBC MORTGAGE COMPANY | 17 | \$2,920,643.51 | 57.48% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,160,708.06 | 42.52% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,081,351.57 | 100% | 0 | \$0.00 | |
| 31402SR82 | | RBC MORTGAGE COMPANY | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | |
| 31402SR90 | | RBC MORTGAGE COMPANY | 96 | \$20,667,641.41 | 85.62% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,472,300.00 | 14.38% | 0 | \$0.00 | NA |
| Total | | | 113 | \$24,139,941.41 | 100% | 0 | \$0.00 | |
| 31402SRA7 | | RBC MORTGAGE COMPANY | 89 | \$18,251,083.94 | 72.9% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,783,602.34 | 27.1% | 0 | \$0.00 | NA |
| Total | | | 125 | \$25,034,686.28 | 100% | 0 | \$0.00 | |
| 31402SRB5 | | RBC MORTGAGE COMPANY | 15 | \$2,598,768.59 | 49.72% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,627,681.70 | 50.28% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,226,450.29 | 100% | 0 | \$0.00 | |
| 31402SRC3 | | RBC MORTGAGE COMPANY | 9 | \$2,270,686.07 | 67.2% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,108,424.35 | 32.8% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,379,110.42 | 100% | 0 | \$0.00 | |
| 31402SRD1 | | RBC MORTGAGE COMPANY | 102 | \$21,010,056.70 | 82.72% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,389,895.08 | 17.28% | 0 | \$0.00 | NA |
| Total | | | 124 | \$25,399,951.78 | 100% | 0 | \$0.00 | |
| 31402SRE9 | | RBC MORTGAGE COMPANY | 13 | \$1,890,945.40 | 69.83% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$817,075.11 | 30.17% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,708,020.51 | 100% | 0 | \$0.00 | |
| 31402SRF6 | | RBC MORTGAGE COMPANY | 6 | \$1,233,954.67 | 49.28% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,270,118.17 | 50.72% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,504,072.84 | 100% | 0 | \$0.00 | |
| 31402SRG4 | | RBC MORTGAGE COMPANY | 68 | \$13,465,598.55 | 69.83% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,818,004.20 | 30.17% | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,283,602.75 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402SRH2 | RBC MORTGAGE COMPANY | 8 | \$1,345,504.28 | 41.67% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,883,304.20 | 58.33% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,228,808.48 | 100% | 0 | \$0.00 | |
| 31402SRJ8 | RBC MORTGAGE COMPANY | 19 | \$3,482,911.62 | 75.55% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,127,395.53 | 24.45% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,610,307.15 | 100% | 0 | \$0.00 | |
| 31402SRK5 | RBC MORTGAGE COMPANY | 93 | \$18,646,461.45 | 78.75% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,032,821.52 | 21.25% | 0 | \$0.00 | NA |
| Total | | 121 | \$23,679,282.97 | 100% | 0 | \$0.00 | |
| 31402SRL3 | RBC MORTGAGE COMPANY | 12 | \$2,035,867.95 | 47.72% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,230,447.47 | 52.28% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,266,315.42 | 100% | 0 | \$0.00 | |
| 31402SRN9 | RBC MORTGAGE COMPANY | 12 | \$2,401,004.16 | 83.74% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$466,202.14 | 16.26% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,867,206.30 | 100% | 0 | \$0.00 | |
| 31402SRP4 | RBC MORTGAGE COMPANY | 59 | \$11,990,973.11 | 78.96% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,194,252.04 | 21.04% | 0 | \$0.00 | NA |
| Total | | 74 | \$15,185,225.15 | 100% | 0 | \$0.00 | |
| 31402SRQ2 | RBC MORTGAGE COMPANY | 18 | \$2,475,220.84 | 67.9% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,170,280.01 | 32.1% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,645,500.85 | 100% | 0 | \$0.00 | |
| 31402SRS8 | RBC MORTGAGE COMPANY | 91 | \$18,940,051.53 | 78.04% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,330,261.26 | 21.96% | 0 | \$0.00 | NA |
| Total | | 118 | \$24,270,312.79 | 100% | 0 | \$0.00 | |
| 31402SRT6 | RBC MORTGAGE COMPANY | 16 | \$3,021,319.49 | 58.47% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,145,811.63 | 41.53% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,167,131.12 | 100% | 0 | \$0.00 | |
| 31402SRU3 | RBC MORTGAGE COMPANY | 17 | \$3,688,393.08 | 73.24% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,347,750.00 | 26.76% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,036,143.08 | 100% | 0 | \$0.00 | |
| 31402SRV1 | RBC MORTGAGE COMPANY | 9 | \$1,776,134.13 | 70.94% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$727,453.35 | 29.06% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,503,587.48 | 100% | 0 | \$0.00 | |

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| 31402SRW9 | RBC MORTGAGE COMPANY | 86 | \$18,607,602.05 | 80.97% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,374,081.37 | 19.03% | 0 | \$0.00 | NA |
| Total | | 106 | \$22,981,683.42 | 100% | 0 | \$0.00 | |
| 31402SRX7 | RBC MORTGAGE COMPANY | 12 | \$2,418,622.62 | 50.62% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,359,052.62 | 49.38% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,777,675.24 | 100% | 0 | \$0.00 | |
| 31402SRY5 | RBC MORTGAGE COMPANY | 2 | \$394,983.69 | 32.74% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$811,430.07 | 67.26% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,206,413.76 | 100% | 0 | \$0.00 | |
| 31402SRZ2 | RBC MORTGAGE COMPANY | 14 | \$3,249,072.95 | 95.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$154,800.00 | 4.55% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,403,872.95 | 100% | 0 | \$0.00 | |
| 31402SS57 | INDEPENDENT BANK CORPORATION | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | |
| 31402SS65 | INDEPENDENT BANK CORPORATION | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | |
| 31402SS73 | INDEPENDENT BANK CORPORATION | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | |
| 31402SS81 | INDEPENDENT BANK CORPORATION | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | |
| 31402SS99 | INDEPENDENT BANK CORPORATION | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | |
| 31402SSA6 | RBC MORTGAGE COMPANY | 20 | \$3,697,435.47 | 61.8% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,285,250.00 | 38.2% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,982,685.47 | 100% | 0 | \$0.00 | |
| 31402SSB4 | RBC MORTGAGE COMPANY | 3 | \$394,000.00 | 31.95% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$839,162.98 | 68.05% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,233,162.98 | 100% | 0 | \$0.00 | |
| 31402SSD0 | RBC MORTGAGE COMPANY | 54 | \$10,826,715.40 | 86.5% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,689,832.37 | 13.5% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 65 | \$12,516,547.77 | 100% | 0 | \$0.00 | |
| 31402SSN8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,134,727.27 | 22.69% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,865,499.83 | 77.31% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,000,227.10 | 100% | 0 | \$0.00 | |
| 31402SSP3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,306,119.24 | 76.88% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$693,604.19 | 23.12% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,999,723.43 | 100% | 0 | \$0.00 | |
| 31402SSQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$442,690.34 | 11.07% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,557,385.69 | 88.93% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,000,076.03 | 100% | 0 | \$0.00 | |
| 31402SSR9 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,085,778.38 | 77.15% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$913,991.46 | 22.85% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,999,769.84 | 100% | 0 | \$0.00 | |
| 31402SSS7 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,267,238.52 | 31.68% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,733,041.09 | 68.32% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,000,279.61 | 100% | 0 | \$0.00 | |
| 31402ST49 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$9,830,533.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,830,533.63 | 100% | 0 | \$0.00 | |
| 31402ST56 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,157,103.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,157,103.04 | 100% | 0 | \$0.00 | |
| 31402ST64 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,345.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,514,345.80 | 100% | 0 | \$0.00 | |
| 31402ST72 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,966,217.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,966,217.28 | 100% | 0 | \$0.00 | |
| 31402ST80 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$7,972,903.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,972,903.67 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402ST98 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,931,974.11 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,931,974.11 | 100% | 0 | \$0.00 | |
| 31402STA5 | INDEPENDENT BANK CORPORATION | 24 | \$1,926,096.91 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,926,096.91 | 100% | 0 | \$0.00 | |
| 31402STB3 | INDEPENDENT BANK CORPORATION | 24 | \$2,666,702.38 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,666,702.38 | 100% | 0 | \$0.00 | |
| 31402STC1 | INDEPENDENT BANK CORPORATION | 32 | \$3,194,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,194,300.00 | 100% | 0 | \$0.00 | |
| 31402STP2 | Unavailable | 2 | \$205,622.55 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$205,622.55 | 100% | 0 | \$0.00 | |
| 31402SV20 | BANK ONE,N.A. | 45 | \$7,496,412.93 | 82.14% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,629,966.11 | 17.86% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,126,379.04 | 100% | 0 | \$0.00 | |
| 31402SV38 | BANK ONE,N.A. | 587 | \$111,159,001.17 | 63.27% | 0 | \$0.00 | NA |
| | Unavailable | 301 | \$64,525,607.84 | 36.73% | 0 | \$0.00 | NA |
| Total | | 888 | \$175,684,609.01 | 100% | 0 | \$0.00 | |
| 31402SV46 | BANK ONE,N.A. | 89 | \$12,846,986.58 | 47.88% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,983,535.75 | 52.12% | 0 | \$0.00 | NA |
| Total | | 165 | \$26,830,522.33 | 100% | 0 | \$0.00 | |
| 31402SV53 | BANK ONE,N.A. | 29 | \$6,329,602.19 | 80.41% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,542,218.03 | 19.59% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,871,820.22 | 100% | 0 | \$0.00 | |
| 31402SV79 | BANK ONE,N.A. | 58 | \$4,096,470.31 | 84.14% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$772,022.86 | 15.86% | 0 | \$0.00 | NA |
| Total | | 69 | \$4,868,493.17 | 100% | 0 | \$0.00 | |
| 31402SV87 | BANK ONE,N.A. | 64 | \$3,929,676.64 | 89.46% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$463,134.13 | 10.54% | 0 | \$0.00 | NA |
| Total | | 74 | \$4,392,810.77 | 100% | 0 | \$0.00 | |
| 31402SV95 | BANK ONE,N.A. | 105 | \$10,569,098.88 | 77.64% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,043,794.52 | 22.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 136 | \$13,612,893.40 | 100% | 0 | \$0.00 | |
| 31402SVZ7 | BANK ONE,N.A. | | 30 | \$5,372,660.27 | 74.28% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,860,683.42 | 25.72% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,233,343.69 | 100% | 0 | \$0.00 | |
| 31402SWA1 | BANK ONE,N.A. | | 48 | \$4,665,465.27 | 90.5% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$489,468.26 | 9.5% | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,154,933.53 | 100% | 0 | \$0.00 | |
| 31402SWB9 | BANK ONE,N.A. | | 20 | \$1,312,920.05 | 88.57% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$169,515.85 | 11.43% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,482,435.90 | 100% | 0 | \$0.00 | |
| 31402SWC7 | BANK ONE,N.A. | | 66 | \$8,570,648.07 | 81.79% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,908,450.00 | 18.21% | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,479,098.07 | 100% | 0 | \$0.00 | |
| 31402SWD5 | BANK ONE,N.A. | | 46 | \$9,389,937.56 | 77.77% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,683,382.76 | 22.23% | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,073,320.32 | 100% | 0 | \$0.00 | |
| 31402SWE3 | BANK ONE,N.A. | | 10 | \$966,639.96 | 22.16% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,395,303.54 | 77.84% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,361,943.50 | 100% | 0 | \$0.00 | |
| 31402SWF0 | BANK ONE,N.A. | | 12 | \$1,208,433.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,208,433.49 | 100% | 0 | \$0.00 | |
| 31402SWH6 | BANK ONE,N.A. | | 4 | \$505,256.47 | 26.62% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,392,516.87 | 73.38% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,897,773.34 | 100% | 0 | \$0.00 | |
| 31402SWJ2 | BANK ONE,N.A. | | 14 | \$2,194,662.76 | 78.68% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$594,810.36 | 21.32% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,789,473.12 | 100% | 0 | \$0.00 | |
| 31402SWL7 | BANK ONE,N.A. | | 7 | \$1,088,488.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,088,488.07 | 100% | 0 | \$0.00 | |
| 31402SWM5 | Unavailable | | 19 | \$3,270,486.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,270,486.64 | 100% | 0 | \$0.00 | |
| 31402SWN3 | BANK ONE,N.A. | | 10 | \$1,535,796.36 | 38.33% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,471,369.38 | 61.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 31 | \$4,007,165.74 | 100% | 0 | \$0.00 | |
| 31402SWP8 | BANK ONE,N.A. | | 13 | \$1,382,500.82 | 68.22% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$643,946.77 | 31.78% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,026,447.59 | 100% | 0 | \$0.00 | |
| 31402SWQ6 | BANK ONE,N.A. | | 16 | \$1,715,544.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,715,544.85 | 100% | 0 | \$0.00 | |
| 31402SWR4 | BANK ONE,N.A. | | 29 | \$2,355,723.96 | 97.77% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$53,845.05 | 2.23% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,409,569.01 | 100% | 0 | \$0.00 | |
| 31402SWS2 | BANK ONE,N.A. | | 2 | \$444,720.34 | 13.97% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,737,688.01 | 86.03% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,182,408.35 | 100% | 0 | \$0.00 | |
| 31402SY27 | BANK ONE,N.A. | | 110 | \$10,780,795.18 | 90.12% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,182,210.19 | 9.88% | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,963,005.37 | 100% | 0 | \$0.00 | |
| 31402SY35 | BANK ONE,N.A. | | 21 | \$2,054,101.95 | 86.52% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$320,000.00 | 13.48% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,374,101.95 | 100% | 0 | \$0.00 | |
| 31402SY43 | BANK ONE,N.A. | | 18 | \$1,305,035.14 | 91.39% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$122,900.00 | 8.61% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,427,935.14 | 100% | 0 | \$0.00 | |
| 31402SY50 | BANK ONE,N.A. | | 33 | \$5,541,485.47 | 68.36% | 1 | \$174,247.12 | NA |
| | Unavailable | | 13 | \$2,564,264.52 | 31.64% | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,105,749.99 | 100% | 1 | \$174,247.12 | |
| 31402SY68 | BANK ONE,N.A. | | 9 | \$1,442,472.49 | 92.15% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$122,938.33 | 7.85% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,565,410.82 | 100% | 0 | \$0.00 | |
| 31402SY76 | BANK ONE,N.A. | | 9 | \$1,435,989.31 | 64.39% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$794,223.86 | 35.61% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,230,213.17 | 100% | 0 | \$0.00 | |
| 31402SY84 | BANK ONE,N.A. | | 9 | \$1,020,590.44 | 74.53% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$348,757.88 | 25.47% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,369,348.32 | 100% | 0 | \$0.00 | |

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|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402SYT8 | BANK ONE,N.A. | 121 | \$23,793,875.95 | 89.26% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,864,353.84 | 10.74% | 0 | \$0.00 | NA |
| Total | | 136 | \$26,658,229.79 | 100% | 0 | \$0.00 | |
| 31402SYU5 | BANK ONE,N.A. | 473 | \$88,569,255.92 | 77.22% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$26,123,238.60 | 22.78% | 0 | \$0.00 | NA |
| Total | | 605 | \$114,692,494.52 | 100% | 0 | \$0.00 | |
| 31402SYV3 | BANK ONE,N.A. | 18 | \$3,280,614.73 | 75.08% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,089,122.81 | 24.92% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,369,737.54 | 100% | 0 | \$0.00 | |
| 31402SYW1 | BANK ONE,N.A. | 17 | \$1,238,225.68 | 93.6% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$84,664.60 | 6.4% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,322,890.28 | 100% | 0 | \$0.00 | |
| 31402SYX9 | BANK ONE,N.A. | 123 | \$8,611,247.43 | 85.39% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,473,635.52 | 14.61% | 0 | \$0.00 | NA |
| Total | | 144 | \$10,084,882.95 | 100% | 0 | \$0.00 | |
| 31402SYY7 | BANK ONE,N.A. | 53 | \$3,396,315.74 | 96.76% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$113,568.72 | 3.24% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,509,884.46 | 100% | 0 | \$0.00 | |
| 31402SYZ4 | BANK ONE,N.A. | 14 | \$1,427,165.64 | 93.48% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,605.95 | 6.52% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,526,771.59 | 100% | 0 | \$0.00 | |
| 31402T2A2 | Unavailable | 24 | \$4,635,993.84 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,635,993.84 | 100% | 0 | \$0.00 | |
| 31402T2B0 | Unavailable | 33 | \$5,899,571.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,899,571.00 | 100% | 0 | \$0.00 | |
| 31402T2J3 | Unavailable | 20 | \$4,040,725.51 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,040,725.51 | 100% | 0 | \$0.00 | |
| 31402T2K0 | Unavailable | 35 | \$6,679,500.03 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,679,500.03 | 100% | 0 | \$0.00 | |
| 31402T2Q7 | Unavailable | 29 | \$5,675,988.81 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,675,988.81 | 100% | 0 | \$0.00 | |
| 31402T2R5 | Unavailable | 27 | \$5,111,490.91 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,111,490.91 | 100% | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402T2Z7 | RBMG INC. | 1 | \$118,860.29 | 1.82% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,422,269.06 | 98.18% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,541,129.35 | 100% | 0 | \$0.00 | |
| 31402T3A1 | Unavailable | 28 | \$6,224,131.91 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,224,131.91 | 100% | 0 | \$0.00 | |
| 31402T3B9 | Unavailable | 50 | \$3,385,576.87 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,385,576.87 | 100% | 0 | \$0.00 | |
| 31402T3C7 | Unavailable | 25 | \$1,650,347.66 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,650,347.66 | 100% | 0 | \$0.00 | |
| 31402T3J2 | Unavailable | 21 | \$4,114,971.47 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,114,971.47 | 100% | 0 | \$0.00 | |
| 31402T3K9 | Unavailable | 31 | \$5,075,220.22 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,075,220.22 | 100% | 0 | \$0.00 | |
| 31402T3Q6 | Unavailable | 13 | \$2,384,301.41 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,384,301.41 | 100% | 0 | \$0.00 | |
| 31402T3R4 | Unavailable | 16 | \$3,083,599.20 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,083,599.20 | 100% | 0 | \$0.00 | |
| 31402T3S2 | Unavailable | 15 | \$2,354,914.23 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,354,914.23 | 100% | 0 | \$0.00 | |
| 31402T3T0 | Unavailable | 20 | \$2,525,097.04 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,525,097.04 | 100% | 0 | \$0.00 | |
| 31402T3U7 | Unavailable | 12 | \$1,469,024.06 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,469,024.06 | 100% | 0 | \$0.00 | |
| 31402T3V5 | Unavailable | 19 | \$3,738,907.57 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,738,907.57 | 100% | 0 | \$0.00 | |
| 31402T3W3 | Unavailable | 71 | \$11,244,113.06 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$11,244,113.06 | 100% | 0 | \$0.00 | |
| 31402T3Y9 | Unavailable | 19 | \$1,100,786.19 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,100,786.19 | 100% | 0 | \$0.00 | |
| 31402T3Z6 | Unavailable | 8 | \$1,094,529.66 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,094,529.66 | 100% | 0 | \$0.00 | |
| 31402T4A0 | Unavailable | | 10 | \$1,598,454.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,598,454.19 | 100% | 0 | \$0.00 | |
| 31402T4B8 | Unavailable | | 35 | \$5,180,471.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,180,471.44 | 100% | 0 | \$0.00 | |
| 31402T4C6 | Unavailable | | 9 | \$1,123,819.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,123,819.87 | 100% | 0 | \$0.00 | |
| 31402T4D4 | RBMG INC. | | 1 | \$141,404.00 | 3.98% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$3,414,725.15 | 96.02% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,556,129.15 | 100% | 0 | \$0.00 | |
| 31402T4E2 | Unavailable | | 56 | \$10,363,276.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,363,276.14 | 100% | 0 | \$0.00 | |
| 31402T4F9 | Unavailable | | 26 | \$4,436,574.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,436,574.59 | 100% | 0 | \$0.00 | |
| 31402T4H5 | Unavailable | | 17 | \$1,041,375.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,041,375.01 | 100% | 0 | \$0.00 | |
| 31402T4J1 | Unavailable | | 42 | \$8,446,400.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,446,400.41 | 100% | 0 | \$0.00 | |
| 31402T4K8 | RBMG INC. | | 1 | \$130,257.27 | 0.57% | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$22,896,613.35 | 99.43% | 0 | \$0.00 | NA |
| Total | | | 125 | \$23,026,870.62 | 100% | 0 | \$0.00 | |
| 31402T4L6 | Unavailable | | 44 | \$7,593,037.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,593,037.60 | 100% | 0 | \$0.00 | |
| 31402T4M4 | RBMG INC. | | 3 | \$562,796.54 | 18.85% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,422,223.71 | 81.15% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,985,020.25 | 100% | 0 | \$0.00 | |
| 31402T4N2 | Unavailable | | 74 | \$9,976,975.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,976,975.84 | 100% | 0 | \$0.00 | |
| 31402T4P7 | Unavailable | | 21 | \$2,388,360.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,388,360.11 | 100% | 0 | \$0.00 | |
| 31402T6Y6 | THE HUNTINGTON | | 11 | \$1,834,920.59 | 78.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | NATIONAL BANK | | | | | | |
| | | Unavailable | 3 | \$498,887.20 | 21.38% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,333,807.79 | 100% | 0 | \$0.00 | |
| 31402T6Z3 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,445,990.32 | 32.85% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$13,174,823.11 | 67.15% | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,620,813.43 | 100% | 0 | \$0.00 | |
| 31402T7A7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,848,128.66 | 74.56% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$630,670.58 | 25.44% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,478,799.24 | 100% | 0 | \$0.00 | |
| 31402T7C3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$5,295,741.48 | 30.83% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$11,883,738.92 | 69.17% | 0 | \$0.00 | NA |
| Total | | | 86 | \$17,179,480.40 | 100% | 0 | \$0.00 | |
| 31402T7D1 | | THE HUNTINGTON NATIONAL BANK | 58 | \$10,875,658.64 | 65.73% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,671,075.63 | 34.27% | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,546,734.27 | 100% | 0 | \$0.00 | |
| 31402T7E9 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,764,791.35 | 37.96% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,786,943.26 | 62.04% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,551,734.61 | 100% | 0 | \$0.00 | |
| 31402T7F6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,658,522.21 | 18.79% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$11,486,423.29 | 81.21% | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,144,945.50 | 100% | 0 | \$0.00 | |
| 31402T7G4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$8,005,642.30 | 41.86% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,118,769.98 | 58.14% | 0 | \$0.00 | NA |
| Total | | | 106 | \$19,124,412.28 | 100% | 0 | \$0.00 | |
| 31402T7H2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,297,922.08 | 64.26% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$721,793.74 | 35.74% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,019,715.82 | 100% | 0 | \$0.00 | |
| 31402T7J8 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,024,941.92 | 46.77% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 23 | \$4,580,484.26 | 53.23% | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,605,426.18 | 100% | 0 | \$0.00 | |
| 31402T7K5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,353,389.23 | 75% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,117,618.85 | 25% | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,471,008.08 | 100% | 0 | \$0.00 | |
| 31402T7L3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,798,377.65 | 10.01% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$16,165,690.48 | 89.99% | 0 | \$0.00 | NA |
| Total | | | 90 | \$17,964,068.13 | 100% | 0 | \$0.00 | |
| 31402T7M1 | | THE HUNTINGTON NATIONAL BANK | 45 | \$8,722,954.59 | 46.67% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,968,171.93 | 53.33% | 0 | \$0.00 | NA |
| Total | | | 89 | \$18,691,126.52 | 100% | 0 | \$0.00 | |
| 31402TFM2 | | Unavailable | 1 | \$55,797.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$55,797.29 | 100% | 0 | \$0.00 | |
| 31402TFN0 | | Unavailable | 1 | \$67,728.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$67,728.98 | 100% | 0 | \$0.00 | |
| 31402TKH7 | | Unavailable | 3 | \$201,872.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$201,872.60 | 100% | 0 | \$0.00 | |
| 31402TL29 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$14,056,423.10 | 56.23% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,943,602.37 | 43.77% | 0 | \$0.00 | NA |
| Total | | | 141 | \$25,000,025.47 | 100% | 0 | \$0.00 | |
| 31402TL37 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$33,738,297.84 | 61.34% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$21,266,239.02 | 38.66% | 0 | \$0.00 | NA |
| Total | | | 280 | \$55,004,536.86 | 100% | 0 | \$0.00 | |
| 31402TL45 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,022,516.65 | 66.81% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,979,024.34 | 33.19% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,001,540.99 | 100% | 0 | \$0.00 | |
| 31402TL52 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,311,655.55 | 63.06% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,697,145.38 | 36.94% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,008,800.93 | 100% | 0 | \$0.00 | |

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| 31402TL60 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$19,611,972.02 | 49.03% | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$20,389,387.35 | 50.97% | 0 | \$0.00 | NA |
| Total | | 328 | \$40,001,359.37 | 100% | 0 | \$0.00 | |
| 31402TL78 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,564,597.35 | 36.41% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$25,440,304.12 | 63.59% | 0 | \$0.00 | NA |
| Total | | 199 | \$40,004,901.47 | 100% | 0 | \$0.00 | |
| 31402TLR4 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$14,213,208.27 | 31.58% | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$30,787,543.55 | 68.42% | 0 | \$0.00 | NA |
| Total | | 451 | \$45,000,751.82 | 100% | 0 | \$0.00 | |
| 31402TLS2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,633,358.11 | 32.11% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$20,368,010.48 | 67.89% | 0 | \$0.00 | NA |
| Total | | 202 | \$30,001,368.59 | 100% | 0 | \$0.00 | |
| 31402TLT0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,863,412.24 | 22.88% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$23,138,488.23 | 77.12% | 0 | \$0.00 | NA |
| Total | | 170 | \$30,001,900.47 | 100% | 0 | \$0.00 | |
| 31402TLU7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,227,415.14 | 24.91% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$18,774,107.25 | 75.09% | 0 | \$0.00 | NA |
| Total | | 123 | \$25,001,522.39 | 100% | 0 | \$0.00 | |
| 31402TLV5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,248,518.28 | 31.24% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$13,752,992.23 | 68.76% | 0 | \$0.00 | NA |
| Total | | 139 | \$20,001,510.51 | 100% | 0 | \$0.00 | |
| 31402TLW3 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$23,346,157.53 | 77.82% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,654,116.33 | 22.18% | 0 | \$0.00 | NA |
| Total | | 331 | \$30,000,273.86 | 100% | 0 | \$0.00 | |
| 31402TLX1 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$14,408,062.29 | 72.04% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,592,116.80 | 27.96% | 0 | \$0.00 | NA |
| Total | | 162 | \$20,000,179.09 | 100% | 0 | \$0.00 | |

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| 31402TLY9 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$19,123,418.05 | 76.49% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,877,681.43 | 23.51% | 0 | \$0.00 | NA |
| Total | | 181 | \$25,001,099.48 | 100% | 0 | \$0.00 | |
| 31402TLZ6 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$29,877,657.92 | 66.39% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$15,123,131.39 | 33.61% | 0 | \$0.00 | NA |
| Total | | 291 | \$45,000,789.31 | 100% | 0 | \$0.00 | |
| 31402TM28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,016.54 | 64.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$53,629.87 | 35.84% | 0 | \$0.00 | NA |
| Total | | 2 | \$149,646.41 | 100% | 0 | \$0.00 | |
| 31402TN27 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,922,152.48 | 61.84% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$19,081,015.45 | 38.16% | 0 | \$0.00 | NA |
| Total | | 304 | \$50,003,167.93 | 100% | 0 | \$0.00 | |
| 31402TN50 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,214,899.45 | 6.33% | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$32,788,887.59 | 93.67% | 0 | \$0.00 | NA |
| Total | | 178 | \$35,003,787.04 | 100% | 0 | \$0.00 | |
| 31402TN68 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,445,268.53 | 67.22% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,555,530.26 | 32.78% | 0 | \$0.00 | NA |
| Total | | 192 | \$20,000,798.79 | 100% | 0 | \$0.00 | |
| 31402TN76 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,613,837.38 | 58.45% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,386,752.00 | 41.55% | 0 | \$0.00 | NA |
| Total | | 128 | \$25,000,589.38 | 100% | 0 | \$0.00 | |
| 31402TN84 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,605,297.53 | 28.68% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,395,476.28 | 71.32% | 0 | \$0.00 | NA |
| Total | | 174 | \$30,000,773.81 | 100% | 0 | \$0.00 | |
| 31402TN92 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$14,865,726.73 | 49.55% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$15,135,457.34 | 50.45% | 0 | \$0.00 | NA |
| Total | | 361 | \$30,001,184.07 | 100% | 0 | \$0.00 | |
| 31402TNX9 | COUNTRYWIDE HOME | 188 | \$22,698,372.28 | 45.39% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 229 | \$27,305,344.64 | 54.61% | 0 | \$0.00 | NA |
| Total | | | 417 | \$50,003,716.92 | 100% | 0 | \$0.00 | |
| 31402TNY7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$18,528,304.35 | 46.32% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$21,472,309.40 | 53.68% | 0 | \$0.00 | NA |
| Total | | | 273 | \$40,000,613.75 | 100% | 0 | \$0.00 | |
| 31402TNZ4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,442,925.51 | 38.41% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$21,557,807.08 | 61.59% | 0 | \$0.00 | NA |
| Total | | | 209 | \$35,000,732.59 | 100% | 0 | \$0.00 | |
| 31402TP66 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$24,957,923.58 | 62.39% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,043,239.78 | 37.61% | 0 | \$0.00 | NA |
| Total | | | 230 | \$40,001,163.36 | 100% | 0 | \$0.00 | |
| 31402TP74 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,278,922.83 | 23.2% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$30,721,887.69 | 76.8% | 0 | \$0.00 | NA |
| Total | | | 193 | \$40,000,810.52 | 100% | 0 | \$0.00 | |
| 31402TPA7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,419,258.32 | 38.06% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$18,581,522.38 | 61.94% | 0 | \$0.00 | NA |
| Total | | | 158 | \$30,000,780.70 | 100% | 0 | \$0.00 | |
| 31402TPB5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,178,829.65 | 37.26% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$18,821,858.74 | 62.74% | 0 | \$0.00 | NA |
| Total | | | 137 | \$30,000,688.39 | 100% | 0 | \$0.00 | |
| 31402TQB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,421,738.26 | 24.77% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$19,501,924.72 | 75.23% | 0 | \$0.00 | NA |
| Total | | | 132 | \$25,923,662.98 | 100% | 0 | \$0.00 | |
| 31402TQC2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,601,783.60 | 47.09% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$16,409,088.96 | 52.91% | 0 | \$0.00 | NA |
| Total | | | 156 | \$31,010,872.56 | 100% | 0 | \$0.00 | |
| 31402TQD0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$18,554,550.35 | 88.01% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 10 | \$2,528,261.19 | 11.99% | 0 | \$0.00 | NA |
| Total | | | 84 | \$21,082,811.54 | 100% | 0 | \$0.00 | |
| 31402TR49 | | SUNTRUST MORTGAGE INC. | 56 | \$3,766,371.21 | 47.14% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$4,222,604.46 | 52.86% | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,988,975.67 | 100% | 0 | \$0.00 | |
| 31402TR56 | | SUNTRUST MORTGAGE INC. | 19 | \$1,285,647.62 | 41.08% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,844,148.74 | 58.92% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,129,796.36 | 100% | 0 | \$0.00 | |
| 31402TR64 | | SUNTRUST MORTGAGE INC. | 48 | \$3,042,456.61 | 54.63% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,526,416.86 | 45.37% | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,568,873.47 | 100% | 0 | \$0.00 | |
| 31402TR72 | | SUNTRUST MORTGAGE INC. | 62 | \$7,483,649.27 | 63.92% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,223,357.74 | 36.08% | 0 | \$0.00 | NA |
| Total | | | 97 | \$11,707,007.01 | 100% | 0 | \$0.00 | |
| 31402TR80 | | SUNTRUST MORTGAGE INC. | 32 | \$3,571,966.84 | 37.14% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,044,442.17 | 62.86% | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,616,409.01 | 100% | 0 | \$0.00 | |
| 31402TR98 | | SUNTRUST MORTGAGE INC. | 23 | \$2,612,957.76 | 29.66% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$6,196,056.35 | 70.34% | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,809,014.11 | 100% | 0 | \$0.00 | |
| 31402TS22 | | SUNTRUST MORTGAGE INC. | 80 | \$11,398,305.19 | 27.08% | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$30,698,565.99 | 72.92% | 0 | \$0.00 | NA |
| Total | | | 261 | \$42,096,871.18 | 100% | 0 | \$0.00 | |
| 31402TS30 | | SUNTRUST MORTGAGE INC. | 77 | \$4,966,398.81 | 44.06% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$6,305,678.07 | 55.94% | 0 | \$0.00 | NA |
| Total | | | 172 | \$11,272,076.88 | 100% | 0 | \$0.00 | |
| 31402TS48 | | SUNTRUST MORTGAGE INC. | 92 | \$10,931,845.02 | 37.01% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$18,604,376.02 | 62.99% | 0 | \$0.00 | NA |
| Total | | | 253 | \$29,536,221.04 | 100% | 0 | \$0.00 | |
| 31402TS55 | | SUNTRUST MORTGAGE INC. | 33 | \$6,363,961.30 | 61.73% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,945,698.39 | 38.27% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,309,659.69 | 100% | 0 | \$0.00 | |
| 31402TS63 | | SUNTRUST MORTGAGE INC. | 46 | \$10,028,063.15 | 24.63% | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$30,693,513.97 | 75.37% | 0 | \$0.00 | NA |

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| Total | | | 181 | \$40,721,577.12 | 100% | 0 | \$0.00 | |
| 31402TS71 | SUNTRUST MORTGAGE INC. | 20 | \$1,235,808.47 | 33.6% | 0 | \$0.00 | NA | |
| | Unavailable | 37 | \$2,441,763.61 | 66.4% | 0 | \$0.00 | NA | |
| Total | | 57 | \$3,677,572.08 | 100% | 0 | \$0.00 | | |
| 31402TS89 | SUNTRUST MORTGAGE INC. | 16 | \$1,817,919.53 | 26.99% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$4,918,306.12 | 73.01% | 0 | \$0.00 | NA | |
| Total | | 59 | \$6,736,225.65 | 100% | 0 | \$0.00 | | |
| 31402TS97 | SUNTRUST MORTGAGE INC. | 21 | \$2,321,135.92 | 39.63% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$3,535,720.35 | 60.37% | 0 | \$0.00 | NA | |
| Total | | 50 | \$5,856,856.27 | 100% | 0 | \$0.00 | | |
| 31402TSA4 | SUNTRUST MORTGAGE INC. | 62 | \$7,026,630.32 | 59.67% | 0 | \$0.00 | NA | |
| | Unavailable | 41 | \$4,748,306.38 | 40.33% | 0 | \$0.00 | NA | |
| Total | | 103 | \$11,774,936.70 | 100% | 0 | \$0.00 | | |
| 31402TSB2 | SUNTRUST MORTGAGE INC. | 57 | \$6,236,118.81 | 60.54% | 0 | \$0.00 | NA | |
| | Unavailable | 36 | \$4,065,009.43 | 39.46% | 0 | \$0.00 | NA | |
| Total | | 93 | \$10,301,128.24 | 100% | 0 | \$0.00 | | |
| 31402TSC0 | SUNTRUST MORTGAGE INC. | 15 | \$1,696,143.86 | 19.87% | 0 | \$0.00 | NA | |
| | Unavailable | 59 | \$6,839,396.72 | 80.13% | 0 | \$0.00 | NA | |
| Total | | 74 | \$8,535,540.58 | 100% | 0 | \$0.00 | | |
| 31402TSD8 | SUNTRUST MORTGAGE INC. | 46 | \$5,418,999.14 | 46.24% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$6,300,401.61 | 53.76% | 0 | \$0.00 | NA | |
| Total | | 101 | \$11,719,400.75 | 100% | 0 | \$0.00 | | |
| 31402TSE6 | SUNTRUST MORTGAGE INC. | 42 | \$4,701,374.71 | 40.68% | 0 | \$0.00 | NA | |
| | Unavailable | 59 | \$6,855,420.67 | 59.32% | 0 | \$0.00 | NA | |
| Total | | 101 | \$11,556,795.38 | 100% | 0 | \$0.00 | | |
| 31402TSF3 | SUNTRUST MORTGAGE INC. | 28 | \$5,932,751.03 | 61.75% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$3,675,370.41 | 38.25% | 0 | \$0.00 | NA | |
| Total | | 46 | \$9,608,121.44 | 100% | 0 | \$0.00 | | |
| 31402TSG1 | SUNTRUST MORTGAGE INC. | 35 | \$7,014,516.07 | 74.9% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$2,350,811.44 | 25.1% | 0 | \$0.00 | NA | |
| Total | | 47 | \$9,365,327.51 | 100% | 0 | \$0.00 | | |
| 31402TSH9 | SUNTRUST MORTGAGE INC. | 18 | \$3,660,589.00 | 76.08% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$1,150,998.23 | 23.92% | 0 | \$0.00 | NA | |
| Total | | 24 | \$4,811,587.23 | 100% | 0 | \$0.00 | | |

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| 31402TSJ5 | SUNTRUST MORTGAGE INC. | 18 | \$3,655,450.82 | 85.6% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$614,824.97 | 14.4% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,270,275.79 | 100% | 0 | \$0.00 | |
| 31402TSK2 | SUNTRUST MORTGAGE INC. | 3 | \$414,801.45 | 35.46% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$754,872.28 | 64.54% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,169,673.73 | 100% | 0 | \$0.00 | |
| 31402TSL0 | SUNTRUST MORTGAGE INC. | 5 | \$682,545.39 | 34.66% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,286,735.57 | 65.34% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,969,280.96 | 100% | 0 | \$0.00 | |
| 31402TSM8 | SUNTRUST MORTGAGE INC. | 15 | \$1,755,286.98 | 24.44% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,427,055.01 | 75.56% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,182,341.99 | 100% | 0 | \$0.00 | |
| 31402TSN6 | SUNTRUST MORTGAGE INC. | 7 | \$947,909.21 | 29.05% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,315,541.90 | 70.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,263,451.11 | 100% | 0 | \$0.00 | |
| 31402TSP1 | SUNTRUST MORTGAGE INC. | 4 | \$631,907.47 | 25.54% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,842,208.09 | 74.46% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,474,115.56 | 100% | 0 | \$0.00 | |
| 31402TSQ9 | SUNTRUST MORTGAGE INC. | 43 | \$7,057,000.86 | 57.02% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,320,436.67 | 42.98% | 0 | \$0.00 | NA |
| Total | | 67 | \$12,377,437.53 | 100% | 0 | \$0.00 | |
| 31402TSR7 | Unavailable | 28 | \$6,016,613.50 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,016,613.50 | 100% | 0 | \$0.00 | |
| 31402TSS5 | SUNTRUST MORTGAGE INC. | 4 | \$742,167.63 | 2.58% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$28,063,998.47 | 97.42% | 0 | \$0.00 | NA |
| Total | | 148 | \$28,806,166.10 | 100% | 0 | \$0.00 | |
| 31402TST3 | SUNTRUST MORTGAGE INC. | 2 | \$435,514.21 | 4.89% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,474,318.01 | 95.11% | 0 | \$0.00 | NA |
| Total | | 45 | \$8,909,832.22 | 100% | 0 | \$0.00 | |
| 31402TSU0 | SUNTRUST MORTGAGE INC. | 17 | \$3,736,816.37 | 52.81% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,339,655.69 | 47.19% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,076,472.06 | 100% | 0 | \$0.00 | |
| 31402TSV8 | SUNTRUST MORTGAGE INC. | 229 | \$32,853,580.15 | 49.33% | 0 | \$0.00 | NA |

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| | | Unavailable | 182 | \$33,752,408.75 | 50.67% | 0 | \$0.00 | NA |
| Total | | | 411 | \$66,605,988.90 | 100% | 0 | \$0.00 | |
| 31402TSW6 | | SUNTRUST MORTGAGE INC. | 129 | \$8,422,940.73 | 51.95% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$7,791,929.40 | 48.05% | 0 | \$0.00 | NA |
| Total | | | 244 | \$16,214,870.13 | 100% | 0 | \$0.00 | |
| 31402TSX4 | | SUNTRUST MORTGAGE INC. | 295 | \$34,007,056.64 | 45.08% | 0 | \$0.00 | NA |
| | | Unavailable | 351 | \$41,424,434.60 | 54.92% | 0 | \$0.00 | NA |
| Total | | | 646 | \$75,431,491.24 | 100% | 0 | \$0.00 | |
| 31402TSY2 | | SUNTRUST MORTGAGE INC. | 82 | \$16,177,112.19 | 67.15% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,912,316.52 | 32.85% | 0 | \$0.00 | NA |
| Total | | | 121 | \$24,089,428.71 | 100% | 0 | \$0.00 | |
| 31402TSZ9 | | SUNTRUST MORTGAGE INC. | 197 | \$45,188,020.99 | 27.16% | 0 | \$0.00 | NA |
| | | Unavailable | 521 | \$121,194,782.92 | 72.84% | 0 | \$0.00 | NA |
| Total | | | 718 | \$166,382,803.91 | 100% | 0 | \$0.00 | |
| 31402TTA3 | | SUNTRUST MORTGAGE INC. | 10 | \$673,140.31 | 27.44% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,779,666.13 | 72.56% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,452,806.44 | 100% | 0 | \$0.00 | |
| 31402TTB1 | | SUNTRUST MORTGAGE INC. | 20 | \$2,329,781.52 | 28.24% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$5,921,405.78 | 71.76% | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,251,187.30 | 100% | 0 | \$0.00 | |
| 31402TTC9 | | SUNTRUST MORTGAGE INC. | 21 | \$4,714,757.21 | 18.23% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$21,148,719.32 | 81.77% | 0 | \$0.00 | NA |
| Total | | | 109 | \$25,863,476.53 | 100% | 0 | \$0.00 | |
| 31402TTD7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,454,795.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,454,795.87 | 100% | 0 | \$0.00 | |
| 31402TTE5 | | SUNTRUST MORTGAGE INC. | 89 | \$13,867,893.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,867,893.77 | 100% | 0 | \$0.00 | |
| 31402TTF2 | | SUNTRUST MORTGAGE INC. | 45 | \$2,923,947.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,923,947.73 | 100% | 0 | \$0.00 | |
| 31402TTG0 | | SUNTRUST MORTGAGE INC. | 75 | \$8,539,784.24 | 97.49% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$220,223.18 | 2.51% | 0 | \$0.00 | NA |
| Total | | | 77 | \$8,760,007.42 | 100% | 0 | \$0.00 | |
| 31402TTH8 | | SUNTRUST MORTGAGE INC. | 106 | \$23,216,962.82 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 106 | \$23,216,962.82 | 100% | 0 | \$0.00 | |
| 31402TTJ4 | | SUNTRUST MORTGAGE INC. | 32 | \$5,277,468.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,277,468.85 | 100% | 0 | \$0.00 | |
| 31402TTK1 | | SUNTRUST MORTGAGE INC. | 33 | \$2,189,070.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,189,070.52 | 100% | 0 | \$0.00 | |
| 31402TTL9 | | SUNTRUST MORTGAGE INC. | 40 | \$4,587,175.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,587,175.83 | 100% | 0 | \$0.00 | |
| 31402TTM7 | | SUNTRUST MORTGAGE INC. | 40 | \$9,096,702.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,096,702.04 | 100% | 0 | \$0.00 | |
| 31402TV28 | | GMAC MORTGAGE CORPORATION | 46 | \$9,596,819.85 | 30.44% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$21,926,242.30 | 69.56% | 0 | \$0.00 | NA |
| Total | | | 156 | \$31,523,062.15 | 100% | 0 | \$0.00 | |
| 31402TV36 | | GMAC MORTGAGE CORPORATION | 67 | \$13,151,866.68 | 42.08% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$18,106,216.95 | 57.92% | 0 | \$0.00 | NA |
| Total | | | 159 | \$31,258,083.63 | 100% | 0 | \$0.00 | |
| 31402TV44 | | GMAC MORTGAGE CORPORATION | 63 | \$12,515,060.14 | 36.09% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$22,158,678.06 | 63.91% | 0 | \$0.00 | NA |
| Total | | | 166 | \$34,673,738.20 | 100% | 0 | \$0.00 | |
| 31402TV51 | | GMAC MORTGAGE CORPORATION | 51 | \$4,925,785.08 | 44.47% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$6,152,082.32 | 55.53% | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,077,867.40 | 100% | 0 | \$0.00 | |
| 31402TV69 | | GMAC MORTGAGE CORPORATION | 150 | \$14,660,299.56 | 51.37% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$13,877,513.50 | 48.63% | 0 | \$0.00 | NA |
| Total | | | 292 | \$28,537,813.06 | 100% | 0 | \$0.00 | |
| 31402TV77 | | GMAC MORTGAGE CORPORATION | 102 | \$18,169,814.39 | 53.3% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$15,917,869.61 | 46.7% | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,087,684.00 | 100% | 0 | \$0.00 | |
| 31402TV85 | | GMAC MORTGAGE CORPORATION | 37 | \$5,847,455.23 | 35.78% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 55 | \$10,497,052.68 | 64.22% | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,344,507.91 | 100% | 0 | \$0.00 | |
| 31402TV93 | | GMAC MORTGAGE CORPORATION | 126 | \$21,069,978.68 | 61.09% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,420,371.81 | 38.91% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,490,350.49 | 100% | 0 | \$0.00 | |
| 31402TVL6 | | GMAC MORTGAGE CORPORATION | 93 | \$17,234,815.26 | 50.2% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$17,095,817.98 | 49.8% | 0 | \$0.00 | NA |
| Total | | | 181 | \$34,330,633.24 | 100% | 0 | \$0.00 | |
| 31402TVM4 | | GMAC MORTGAGE CORPORATION | 77 | \$15,165,158.98 | 44.75% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$18,726,882.45 | 55.25% | 0 | \$0.00 | NA |
| Total | | | 180 | \$33,892,041.43 | 100% | 0 | \$0.00 | |
| 31402TVN2 | | GMAC MORTGAGE CORPORATION | 150 | \$26,191,631.52 | 76.62% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,990,697.42 | 23.38% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,182,328.94 | 100% | 0 | \$0.00 | |
| 31402TVP7 | | GMAC MORTGAGE CORPORATION | 89 | \$16,723,851.38 | 50.43% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,437,412.15 | 49.57% | 0 | \$0.00 | NA |
| Total | | | 173 | \$33,161,263.53 | 100% | 0 | \$0.00 | |
| 31402TVQ5 | | GMAC MORTGAGE CORPORATION | 115 | \$22,514,229.12 | 65.27% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,977,586.31 | 34.73% | 0 | \$0.00 | NA |
| Total | | | 177 | \$34,491,815.43 | 100% | 0 | \$0.00 | |
| 31402TVR3 | | GMAC MORTGAGE CORPORATION | 187 | \$12,611,338.77 | 48.2% | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$13,551,923.73 | 51.8% | 0 | \$0.00 | NA |
| Total | | | 392 | \$26,163,262.50 | 100% | 0 | \$0.00 | |
| 31402TVS1 | | GMAC MORTGAGE CORPORATION | 92 | \$5,677,803.35 | 47.15% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$6,365,156.53 | 52.85% | 0 | \$0.00 | NA |
| Total | | | 195 | \$12,042,959.88 | 100% | 0 | \$0.00 | |
| 31402TVT9 | | GMAC MORTGAGE CORPORATION | 107 | \$17,870,097.19 | 51.67% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,715,870.73 | 48.33% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 200 | \$34,585,967.92 | 100% | 0 | \$0.00 | |
| 31402TVU6 | GMAC MORTGAGE CORPORATION | 84 | \$15,320,796.73 | 46.2% | 0 | \$0.00 | NA | |
| | Unavailable | 90 | \$17,842,467.05 | 53.8% | 0 | \$0.00 | NA | |
| Total | | 174 | \$33,163,263.78 | 100% | 0 | \$0.00 | | |
| 31402TVV4 | GMAC MORTGAGE CORPORATION | 45 | \$8,879,925.64 | 26.01% | 0 | \$0.00 | NA | |
| | Unavailable | 129 | \$25,264,360.67 | 73.99% | 0 | \$0.00 | NA | |
| Total | | 174 | \$34,144,286.31 | 100% | 0 | \$0.00 | | |
| 31402TVW2 | GMAC MORTGAGE CORPORATION | 92 | \$15,699,573.29 | 46.26% | 0 | \$0.00 | NA | |
| | Unavailable | 95 | \$18,235,376.45 | 53.74% | 0 | \$0.00 | NA | |
| Total | | 187 | \$33,934,949.74 | 100% | 0 | \$0.00 | | |
| 31402TVY8 | GMAC MORTGAGE CORPORATION | 36 | \$7,395,695.31 | 21.98% | 0 | \$0.00 | NA | |
| | Unavailable | 126 | \$26,255,220.95 | 78.02% | 0 | \$0.00 | NA | |
| Total | | 162 | \$33,650,916.26 | 100% | 0 | \$0.00 | | |
| 31402TVZ5 | GMAC MORTGAGE CORPORATION | 30 | \$5,595,719.17 | 16.69% | 0 | \$0.00 | NA | |
| | Unavailable | 137 | \$27,924,383.59 | 83.31% | 0 | \$0.00 | NA | |
| Total | | 167 | \$33,520,102.76 | 100% | 0 | \$0.00 | | |
| 31402TW27 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 133 | \$21,500,129.91 | 100% | 0 | \$0.00 | NA | |
| Total | | 133 | \$21,500,129.91 | 100% | 0 | \$0.00 | | |
| 31402TW35 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$8,499,629.06 | 100% | 0 | \$0.00 | NA | |
| Total | | 46 | \$8,499,629.06 | 100% | 0 | \$0.00 | | |
| 31402TW43 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24 | \$4,000,075.65 | 100% | 0 | \$0.00 | NA | |
| Total | | 24 | \$4,000,075.65 | 100% | 0 | \$0.00 | | |
| 31402TW50 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62 | \$10,999,634.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 62 | \$10,999,634.00 | 100% | 0 | \$0.00 | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31402TW68 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$5,000,330.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,000,330.00 | 100% | 0 | \$0.00 | |
| 31402TWA9 | | GMAC MORTGAGE CORPORATION | 97 | \$16,986,132.29 | 50.16% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,875,363.67 | 49.84% | 0 | \$0.00 | NA |
| Total | | | 188 | \$33,861,495.96 | 100% | 0 | \$0.00 | |
| 31402TWB7 | | GMAC MORTGAGE CORPORATION | 105 | \$18,627,219.01 | 54.62% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$15,473,409.89 | 45.38% | 0 | \$0.00 | NA |
| Total | | | 193 | \$34,100,628.90 | 100% | 0 | \$0.00 | |
| 31402TWC5 | | GMAC MORTGAGE CORPORATION | 89 | \$15,331,848.95 | 46.68% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,513,656.75 | 53.32% | 0 | \$0.00 | NA |
| Total | | | 184 | \$32,845,505.70 | 100% | 0 | \$0.00 | |
| 31402TWD3 | | GMAC MORTGAGE CORPORATION | 119 | \$19,754,474.70 | 57.63% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$14,523,775.63 | 42.37% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,278,250.33 | 100% | 0 | \$0.00 | |
| 31402TWE1 | | GMAC MORTGAGE CORPORATION | 4 | \$838,322.97 | 25.94% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,393,016.96 | 74.06% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,231,339.93 | 100% | 0 | \$0.00 | |
| 31402TWF8 | | GMAC MORTGAGE CORPORATION | 17 | \$1,899,468.86 | 45.59% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,266,729.17 | 54.41% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,166,198.03 | 100% | 0 | \$0.00 | |
| 31402TWG6 | | GMAC MORTGAGE CORPORATION | 74 | \$12,905,125.82 | 39.17% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$20,037,650.80 | 60.83% | 0 | \$0.00 | NA |
| Total | | | 182 | \$32,942,776.62 | 100% | 0 | \$0.00 | |
| 31402TWH4 | | GMAC MORTGAGE CORPORATION | 129 | \$21,876,850.69 | 63.42% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,618,002.51 | 36.58% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,494,853.20 | 100% | 0 | \$0.00 | |
| 31402TWJ0 | | GMAC MORTGAGE CORPORATION | 74 | \$13,204,017.53 | 40.3% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 102 | \$19,559,338.62 | 59.7% | 0 | \$0.00 | NA |
| Total | | | 176 | \$32,763,356.15 | 100% | 0 | \$0.00 | |
| 31402TWK7 | | GMAC MORTGAGE CORPORATION | 107 | \$18,442,904.01 | 56.24% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$14,350,734.19 | 43.76% | 0 | \$0.00 | NA |
| Total | | | 186 | \$32,793,638.20 | 100% | 0 | \$0.00 | |
| 31402TWL5 | | GMAC MORTGAGE CORPORATION | 120 | \$20,188,933.08 | 59.32% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$13,843,444.92 | 40.68% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,032,378.00 | 100% | 0 | \$0.00 | |
| 31402TWM3 | | GMAC MORTGAGE CORPORATION | 79 | \$14,126,640.50 | 41.33% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$20,051,554.67 | 58.67% | 0 | \$0.00 | NA |
| Total | | | 175 | \$34,178,195.17 | 100% | 0 | \$0.00 | |
| 31402TWN1 | | GMAC MORTGAGE CORPORATION | 89 | \$15,983,878.10 | 47.06% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,980,341.72 | 52.94% | 0 | \$0.00 | NA |
| Total | | | 184 | \$33,964,219.82 | 100% | 0 | \$0.00 | |
| 31402TWP6 | | GMAC MORTGAGE CORPORATION | 121 | \$20,801,654.54 | 62.97% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,231,208.36 | 37.03% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,032,862.90 | 100% | 0 | \$0.00 | |
| 31402TWW1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$17,001,687.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,001,687.42 | 100% | 0 | \$0.00 | |
| 31402TWX9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 87 | \$14,999,889.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,999,889.94 | 100% | 0 | \$0.00 | |
| 31402TWY7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$7,999,995.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,999,995.36 | 100% | 0 | \$0.00 | |
| 31402TWZ4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55 | \$9,000,801.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,000,801.76 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402TYW9 | Unavailable | 6 | \$1,033,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,033,900.00 | 100% | 0 | \$0.00 | |
| 31402TZP3 | Unavailable | 38 | \$5,060,433.36 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,060,433.36 | 100% | 0 | \$0.00 | |
| 31402TZT5 | Unavailable | 13 | \$2,340,872.76 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,340,872.76 | 100% | 0 | \$0.00 | |
| 31402TZU2 | Unavailable | 10 | \$2,069,159.52 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,069,159.52 | 100% | 0 | \$0.00 | |
| 31402TZX6 | Unavailable | 15 | \$2,643,465.65 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,643,465.65 | 100% | 0 | \$0.00 | |
| 31402TZY4 | Unavailable | 22 | \$4,141,222.93 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,141,222.93 | 100% | 0 | \$0.00 | |
| 31402U3A8 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$783,109.12 | 19.15% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,306,412.04 | 80.85% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,089,521.16 | 100% | 0 | \$0.00 | |
| 31402U3B6 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,073,776.37 | 25.18% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,133,043.23 | 74.82% | 0 | \$0.00 | NA |
| Total | | 75 | \$12,206,819.60 | 100% | 0 | \$0.00 | |
| 31402U3C4 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,528,625.88 | 37.42% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,556,279.78 | 62.58% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,084,905.66 | 100% | 0 | \$0.00 | |
| 31402U3S9 | Unavailable | 1 | \$79,464.53 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$79,464.53 | 100% | 0 | \$0.00 | |
| 31402U3V2 | BANKFINANCIAL FSB | 29 | \$4,285,735.30 | 57.26% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,198,740.63 | 42.74% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,484,475.93 | 100% | 0 | \$0.00 | |
| 31402U4U3 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,183,847.65 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,183,847.65 | 100% | 0 | \$0.00 | |
| 31402U4W9 | | 11 | \$1,352,860.22 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | |
| Total | | | 11 | \$1,352,860.22 | 100% | 0 | \$0.00 | |
| 31402U4X7 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,459,758.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,459,758.78 | 100% | 0 | \$0.00 | |
| 31402U4Y5 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,720,534.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,720,534.63 | 100% | 0 | \$0.00 | |
| 31402U4Z2 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$17,212,613.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 98 | \$17,212,613.64 | 100% | 0 | \$0.00 | |
| 31402U5A6 | | LEHMAN BROTHERS HOLDINGS, INC. | 217 | \$37,947,353.26 | 100% | 2 | \$548,107.13 | NA |
| Total | | | 217 | \$37,947,353.26 | 100% | 2 | \$548,107.13 | |
| 31402U5B4 | | LEHMAN BROTHERS HOLDINGS, INC. | 252 | \$42,043,609.63 | 100% | 1 | \$109,376.89 | NA |
| Total | | | 252 | \$42,043,609.63 | 100% | 1 | \$109,376.89 | |
| 31402U5C2 | | LEHMAN BROTHERS HOLDINGS, INC. | 134 | \$22,224,930.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 134 | \$22,224,930.16 | 100% | 0 | \$0.00 | |
| 31402U5D0 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$8,067,101.80 | 100% | 3 | \$213,471.64 | NA |
| Total | | | 51 | \$8,067,101.80 | 100% | 3 | \$213,471.64 | |
| 31402U5E8 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,801,125.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,801,125.88 | 100% | 0 | \$0.00 | |
| 31402U5J7 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$535,645.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$535,645.58 | 100% | 0 | \$0.00 | |
| 31402U6E7 | | ALASKA USA FEDERAL CREDIT UNION | 56 | \$9,195,742.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,195,742.50 | 100% | 0 | \$0.00 | |
| 31402U6F4 | | ALASKA USA FEDERAL CREDIT UNION | 71 | \$11,559,402.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,559,402.25 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402U6G2 | | ALASKA USA FEDERAL CREDIT UNION | 82 | \$11,178,585.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,178,585.52 | 100% | 0 | \$0.00 | |
| 31402U6M9 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$3,303,815.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,303,815.75 | 100% | 0 | \$0.00 | |
| 31402U6Q0 | | GMAC MORTGAGE CORPORATION | 143 | \$23,933,977.52 | 70.79% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$9,875,691.65 | 29.21% | 0 | \$0.00 | NA |
| Total | | | 204 | \$33,809,669.17 | 100% | 0 | \$0.00 | |
| 31402U6R8 | | GMAC MORTGAGE CORPORATION | 128 | \$23,002,837.14 | 66.9% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$11,381,475.35 | 33.1% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,384,312.49 | 100% | 0 | \$0.00 | |
| 31402U6S6 | | GMAC MORTGAGE CORPORATION | 127 | \$22,910,649.02 | 66.56% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,508,038.35 | 33.44% | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,418,687.37 | 100% | 0 | \$0.00 | |
| 31402U6T4 | | GMAC MORTGAGE CORPORATION | 93 | \$17,135,076.74 | 52.43% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,548,257.19 | 47.57% | 0 | \$0.00 | NA |
| Total | | | 178 | \$32,683,333.93 | 100% | 0 | \$0.00 | |
| 31402U6U1 | | GMAC MORTGAGE CORPORATION | 110 | \$20,049,317.00 | 60.1% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,309,785.81 | 39.9% | 0 | \$0.00 | NA |
| Total | | | 182 | \$33,359,102.81 | 100% | 0 | \$0.00 | |
| 31402U6V9 | | GMAC MORTGAGE CORPORATION | 121 | \$21,475,096.47 | 65.18% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,471,288.52 | 34.82% | 0 | \$0.00 | NA |
| Total | | | 190 | \$32,946,384.99 | 100% | 0 | \$0.00 | |
| 31402U6W7 | | GMAC MORTGAGE CORPORATION | 119 | \$21,019,062.64 | 65.36% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,140,204.68 | 34.64% | 0 | \$0.00 | NA |
| Total | | | 179 | \$32,159,267.32 | 100% | 0 | \$0.00 | |
| 31402U6X5 | | GMAC MORTGAGE CORPORATION | 121 | \$20,649,890.25 | 60.23% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 74 | \$13,635,445.84 | 39.77% | 0 | \$0.00 | NA |
| Total | | | 195 | \$34,285,336.09 | 100% | 0 | \$0.00 | |
| 31402U6Y3 | | GMAC MORTGAGE CORPORATION | 109 | \$18,171,563.60 | 53.12% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,034,430.97 | 46.88% | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,205,994.57 | 100% | 0 | \$0.00 | |
| 31402U6Z0 | | GMAC MORTGAGE CORPORATION | 103 | \$16,983,166.35 | 49.14% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,575,267.90 | 50.86% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,558,434.25 | 100% | 0 | \$0.00 | |
| 31402U7A4 | | GMAC MORTGAGE CORPORATION | 92 | \$15,777,266.60 | 45.47% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$18,920,333.29 | 54.53% | 0 | \$0.00 | NA |
| Total | | | 191 | \$34,697,599.89 | 100% | 0 | \$0.00 | |
| 31402U7B2 | | GMAC MORTGAGE CORPORATION | 104 | \$17,562,806.40 | 51.16% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,765,861.32 | 48.84% | 0 | \$0.00 | NA |
| Total | | | 195 | \$34,328,667.72 | 100% | 0 | \$0.00 | |
| 31402U7C0 | | GMAC MORTGAGE CORPORATION | 76 | \$13,179,922.63 | 38.27% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$21,257,563.78 | 61.73% | 0 | \$0.00 | NA |
| Total | | | 180 | \$34,437,486.41 | 100% | 0 | \$0.00 | |
| 31402U7D8 | | GMAC MORTGAGE CORPORATION | 75 | \$11,333,246.92 | 33.58% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$22,419,664.69 | 66.42% | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,752,911.61 | 100% | 0 | \$0.00 | |
| 31402U7E6 | | GMAC MORTGAGE CORPORATION | 73 | \$12,904,124.93 | 37.6% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$21,410,898.73 | 62.4% | 0 | \$0.00 | NA |
| Total | | | 185 | \$34,315,023.66 | 100% | 0 | \$0.00 | |
| 31402U7F3 | | GMAC MORTGAGE CORPORATION | 63 | \$9,833,938.52 | 28.33% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$24,878,552.51 | 71.67% | 0 | \$0.00 | NA |
| Total | | | 178 | \$34,712,491.03 | 100% | 0 | \$0.00 | |
| 31402U7G1 | | GMAC MORTGAGE CORPORATION | 76 | \$12,367,544.89 | 36.82% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$21,217,922.51 | 63.18% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 175 | \$33,585,467.40 | 100% | 0 | \$0.00 | |
| 31402U7H9 | GMAC MORTGAGE CORPORATION | | 74 | \$13,001,575.43 | 38.13% | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$21,096,675.04 | 61.87% | 0 | \$0.00 | NA |
| Total | | | 187 | \$34,098,250.47 | 100% | 0 | \$0.00 | |
| 31402U7J5 | GMAC MORTGAGE CORPORATION | | 70 | \$11,454,784.84 | 34.65% | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$21,600,908.84 | 65.35% | 0 | \$0.00 | NA |
| Total | | | 180 | \$33,055,693.68 | 100% | 0 | \$0.00 | |
| 31402U7K2 | GMAC MORTGAGE CORPORATION | | 57 | \$9,690,615.42 | 28.48% | 0 | \$0.00 | NA |
| | Unavailable | | 119 | \$24,337,723.32 | 71.52% | 0 | \$0.00 | NA |
| Total | | | 176 | \$34,028,338.74 | 100% | 0 | \$0.00 | |
| 31402U7L0 | GMAC MORTGAGE CORPORATION | | 49 | \$8,682,495.56 | 25.76% | 0 | \$0.00 | NA |
| | Unavailable | | 120 | \$25,020,263.88 | 74.24% | 0 | \$0.00 | NA |
| Total | | | 169 | \$33,702,759.44 | 100% | 0 | \$0.00 | |
| 31402U7M8 | GMAC MORTGAGE CORPORATION | | 83 | \$14,296,235.02 | 41.39% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$20,246,830.45 | 58.61% | 0 | \$0.00 | NA |
| Total | | | 186 | \$34,543,065.47 | 100% | 0 | \$0.00 | |
| 31402UAA0 | THE HUNTINGTON NATIONAL BANK | | 30 | \$2,874,163.13 | 54.22% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$2,426,813.72 | 45.78% | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,300,976.85 | 100% | 0 | \$0.00 | |
| 31402UAB8 | THE HUNTINGTON NATIONAL BANK | | 102 | \$17,923,127.47 | 42.87% | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$23,881,156.20 | 57.13% | 0 | \$0.00 | NA |
| Total | | | 223 | \$41,804,283.67 | 100% | 0 | \$0.00 | |
| 31402UAC6 | THE HUNTINGTON NATIONAL BANK | | 33 | \$4,891,763.76 | 21.93% | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$17,414,226.96 | 78.07% | 0 | \$0.00 | NA |
| Total | | | 118 | \$22,305,990.72 | 100% | 0 | \$0.00 | |
| 31402UAD4 | THE HUNTINGTON NATIONAL BANK | | 131 | \$8,868,827.76 | 83.94% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$1,697,087.35 | 16.06% | 0 | \$0.00 | NA |
| Total | | | 155 | \$10,565,915.11 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UAE2 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,275,368.27 | 98.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,377,368.27 | 100% | 0 | \$0.00 | |
| 31402UAF9 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,651,019.91 | 40.71% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,318,231.05 | 59.29% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,969,250.96 | 100% | 0 | \$0.00 | |
| 31402UAG7 | THE HUNTINGTON NATIONAL BANK | 51 | \$8,101,388.51 | 50.46% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,952,274.79 | 49.54% | 0 | \$0.00 | NA |
| Total | | 94 | \$16,053,663.30 | 100% | 0 | \$0.00 | |
| 31402UAH5 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,856,165.00 | 14% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$17,546,975.70 | 86% | 0 | \$0.00 | NA |
| Total | | 107 | \$20,403,140.70 | 100% | 0 | \$0.00 | |
| 31402UAI1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,313,248.40 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,313,248.40 | 100% | 0 | \$0.00 | |
| 31402UAK8 | THE HUNTINGTON NATIONAL BANK | 107 | \$10,476,607.80 | 58.31% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,488,969.01 | 41.69% | 0 | \$0.00 | NA |
| Total | | 182 | \$17,965,576.81 | 100% | 0 | \$0.00 | |
| 31402UAL6 | THE HUNTINGTON NATIONAL BANK | 9 | \$978,423.53 | 82.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$213,565.96 | 17.92% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,191,989.49 | 100% | 0 | \$0.00 | |
| 31402UAM4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,762,627.18 | 39.73% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,673,363.48 | 60.27% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,435,990.66 | 100% | 0 | \$0.00 | |
| 31402UAN2 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,930,025.17 | 88.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$257,855.10 | 11.79% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,187,880.27 | 100% | 0 | \$0.00 | |
| 31402UAP7 | THE HUNTINGTON | 17 | \$2,756,003.51 | 80.54% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 4 | \$665,710.84 | 19.46% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,421,714.35 | 100% | 0 | \$0.00 | | |
| 31402UAQ5 | | THE HUNTINGTON NATIONAL BANK | 66 | \$7,431,453.80 | 57.84% | 0 | \$0.00 | NA | |
| | | Unavailable | 30 | \$5,416,448.31 | 42.16% | 0 | \$0.00 | NA | |
| Total | | | 96 | \$12,847,902.11 | 100% | 0 | \$0.00 | | |
| 31402UB27 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$8,122,030.09 | 40.61% | 0 | \$0.00 | NA | |
| | | Unavailable | 75 | \$11,877,183.69 | 59.39% | 0 | \$0.00 | NA | |
| Total | | | 129 | \$19,999,213.78 | 100% | 0 | \$0.00 | | |
| 31402UB35 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,708,519.15 | 33.54% | 0 | \$0.00 | NA | |
| | | Unavailable | 47 | \$13,291,702.23 | 66.46% | 0 | \$0.00 | NA | |
| Total | | | 78 | \$20,000,221.38 | 100% | 0 | \$0.00 | | |
| 31402UB43 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,796,529.72 | 53.98% | 0 | \$0.00 | NA | |
| | | Unavailable | 53 | \$9,203,500.00 | 46.02% | 0 | \$0.00 | NA | |
| Total | | | 108 | \$20,000,029.72 | 100% | 0 | \$0.00 | | |
| 31402UB50 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,712,681.86 | 19.38% | 0 | \$0.00 | NA | |
| | | Unavailable | 55 | \$11,287,611.15 | 80.62% | 0 | \$0.00 | NA | |
| Total | | | 73 | \$14,000,293.01 | 100% | 0 | \$0.00 | | |
| 31402UB68 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,867,133.71 | 26.67% | 0 | \$0.00 | NA | |
| | | Unavailable | 28 | \$5,132,719.10 | 73.33% | 0 | \$0.00 | NA | |
| Total | | | 40 | \$6,999,852.81 | 100% | 0 | \$0.00 | | |
| 31402UB76 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,614,615.02 | 64.1% | 0 | \$0.00 | NA | |
| | | Unavailable | 23 | \$5,385,239.78 | 35.9% | 0 | \$0.00 | NA | |
| Total | | | 71 | \$14,999,854.80 | 100% | 0 | \$0.00 | | |
| 31402UB84 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,147,732.40 | 41.48% | 0 | \$0.00 | NA | |
| | | Unavailable | 30 | \$5,851,451.18 | 58.52% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$9,999,183.58 | 100% | 0 | \$0.00 | | |
| 31402UB92 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,757,864.36 | 57.58% | 0 | \$0.00 | NA | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 21 | \$4,242,150.62 | 42.42% | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,014.98 | 100% | 0 | \$0.00 | |
| 31402UBG6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,581,865.86 | 32.28% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,417,427.79 | 67.72% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,999,293.65 | 100% | 0 | \$0.00 | |
| 31402UBH4 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,972,759.28 | 31.89% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$17,026,686.13 | 68.11% | 0 | \$0.00 | NA |
| Total | | | 107 | \$24,999,445.41 | 100% | 0 | \$0.00 | |
| 31402UBJ0 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,961,519.28 | 29.81% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,039,120.79 | 70.19% | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,000,640.07 | 100% | 0 | \$0.00 | |
| 31402UBK7 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,656,373.71 | 43.28% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,344,115.58 | 56.72% | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,000,489.29 | 100% | 0 | \$0.00 | |
| 31402UBL5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,534,195.82 | 37.67% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,466,899.44 | 62.33% | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,001,095.26 | 100% | 0 | \$0.00 | |
| 31402UBM3 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,236,085.67 | 41.18% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,762,594.88 | 58.82% | 0 | \$0.00 | NA |
| Total | | | 103 | \$19,998,680.55 | 100% | 0 | \$0.00 | |
| 31402UBN1 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,623,453.94 | 35.14% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$10,378,017.15 | 64.86% | 0 | \$0.00 | NA |
| Total | | | 81 | \$16,001,471.09 | 100% | 0 | \$0.00 | |
| 31402UBP6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,908,587.14 | 29.54% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$14,091,366.59 | 70.46% | 0 | \$0.00 | NA |
| Total | | | 76 | \$19,999,953.73 | 100% | 0 | \$0.00 | |
| 31402UBQ4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,031,350.50 | 40.15% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,969,568.10 | 59.85% | 0 | \$0.00 | NA |

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| Total | | | 73 | \$20,000,918.60 | 100% | 0 | \$0.00 | |
| 31402UBR2 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,974,082.88 | 44.87% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,025,457.37 | 55.13% | 0 | \$0.00 | NA |
| Total | | | 102 | \$19,999,540.25 | 100% | 0 | \$0.00 | |
| 31402UBS0 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,639,147.83 | 57.59% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,361,865.22 | 42.41% | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,001,013.05 | 100% | 0 | \$0.00 | |
| 31402UBT8 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$6,676,298.75 | 55.64% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,323,798.85 | 44.36% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,000,097.60 | 100% | 0 | \$0.00 | |
| 31402UBU5 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,211,900.00 | 36.06% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,787,227.39 | 63.94% | 0 | \$0.00 | NA |
| Total | | | 112 | \$19,999,127.39 | 100% | 0 | \$0.00 | |
| 31402UBV3 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$11,937,014.13 | 59.69% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,062,847.78 | 40.31% | 0 | \$0.00 | NA |
| Total | | | 96 | \$19,999,861.91 | 100% | 0 | \$0.00 | |
| 31402UBW1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,855,740.21 | 39.28% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$12,144,544.59 | 60.72% | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,000,284.80 | 100% | 0 | \$0.00 | |
| 31402UBX9 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,370,254.67 | 42.47% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,630,396.12 | 57.53% | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,000,650.79 | 100% | 0 | \$0.00 | |
| 31402UBY7 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$4,856,440.78 | 48.57% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,142,867.86 | 51.43% | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,999,308.64 | 100% | 0 | \$0.00 | |
| 31402UBZ4 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,603,016.60 | 30.03% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,396,195.83 | 69.97% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,999,212.43 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UC26 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,014,472.72 | 40.09% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,986,900.00 | 59.91% | 0 | \$0.00 | NA |
| Total | | 107 | \$15,001,372.72 | 100% | 0 | \$0.00 | |
| 31402UC34 | Unavailable | 9 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,000,300.00 | 100% | 0 | \$0.00 | |
| 31402UC42 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$8,068,194.54 | 42.46% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$10,932,050.00 | 57.54% | 0 | \$0.00 | NA |
| Total | | 145 | \$19,000,244.54 | 100% | 0 | \$0.00 | |
| 31402UC59 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$9,783,522.00 | 54.35% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,218,258.74 | 45.65% | 0 | \$0.00 | NA |
| Total | | 107 | \$18,001,780.74 | 100% | 0 | \$0.00 | |
| 31402UC67 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,456,100.00 | 35.09% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,543,200.00 | 64.91% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,999,300.00 | 100% | 0 | \$0.00 | |
| 31402UC75 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,082,300.00 | 61.63% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,919,000.00 | 38.37% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,001,300.00 | 100% | 0 | \$0.00 | |
| 31402UC83 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,579,017.68 | 68.9% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,421,500.00 | 31.1% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,000,517.68 | 100% | 0 | \$0.00 | |
| 31402UC91 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,563,707.45 | 71.25% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,437,851.81 | 28.75% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,001,559.26 | 100% | 0 | \$0.00 | |
| 31402UCA8 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$11,341,183.38 | 56.71% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,657,800.00 | 43.29% | 0 | \$0.00 | NA |
| Total | | 103 | \$19,998,983.38 | 100% | 0 | \$0.00 | |
| 31402UCB6 | Unavailable | 57 | \$14,999,811.74 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,999,811.74 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UCC4 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,853,894.74 | 41.81% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,147,234.33 | 58.19% | 0 | \$0.00 | NA |
| Total | | 80 | \$14,001,129.07 | 100% | 0 | \$0.00 | |
| 31402UCD2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,567,161.63 | 50.61% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,432,500.00 | 49.39% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,999,661.63 | 100% | 0 | \$0.00 | |
| 31402UCE0 | Unavailable | 64 | \$15,002,040.98 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$15,002,040.98 | 100% | 0 | \$0.00 | |
| 31402UCF7 | Unavailable | 86 | \$15,000,092.62 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$15,000,092.62 | 100% | 0 | \$0.00 | |
| 31402UCG5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,027,433.67 | 33.79% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,972,450.00 | 66.21% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,999,883.67 | 100% | 0 | \$0.00 | |
| 31402UCH3 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$11,839,626.36 | 59.2% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,159,467.35 | 40.8% | 0 | \$0.00 | NA |
| Total | | 113 | \$19,999,093.71 | 100% | 0 | \$0.00 | |
| 31402UCJ9 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$10,866,034.92 | 54.33% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$9,134,807.68 | 45.67% | 0 | \$0.00 | NA |
| Total | | 128 | \$20,000,842.60 | 100% | 0 | \$0.00 | |
| 31402UCK6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$24,907,947.87 | 99.62% | 0 | \$0.00 | NA |
| Total | | 130 | \$25,001,947.87 | 100% | 0 | \$0.00 | |
| 31402UCL4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,715,749.61 | 45.26% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,284,475.29 | 54.74% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,000,224.90 | 100% | 0 | \$0.00 | |
| 31402UCM2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,881,344.28 | 48.52% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,118,750.00 | 51.48% | 0 | \$0.00 | NA |
| Total | | 52 | \$8,000,094.28 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UCN0 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,113,430.16 | 48.16% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,886,603.35 | 51.84% | 0 | \$0.00 | NA |
| Total | | 126 | \$21,000,033.51 | 100% | 0 | \$0.00 | |
| 31402UCP5 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,716,459.65 | 55.97% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,284,350.00 | 44.03% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,000,809.65 | 100% | 0 | \$0.00 | |
| 31402UCR1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,522,264.60 | 17.61% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$16,479,548.59 | 82.39% | 0 | \$0.00 | NA |
| Total | | 93 | \$20,001,813.19 | 100% | 0 | \$0.00 | |
| 31402UCS9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,294,300.63 | 30.67% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,705,550.00 | 69.33% | 0 | \$0.00 | NA |
| Total | | 69 | \$13,999,850.63 | 100% | 0 | \$0.00 | |
| 31402UCT7 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,967,453.85 | 42.7% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,032,838.05 | 57.3% | 0 | \$0.00 | NA |
| Total | | 104 | \$21,000,291.90 | 100% | 0 | \$0.00 | |
| 31402UCV2 | Unavailable | 69 | \$15,000,500.77 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$15,000,500.77 | 100% | 0 | \$0.00 | |
| 31402UCW0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,593,606.06 | 19.92% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,407,948.48 | 80.08% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,001,554.54 | 100% | 0 | \$0.00 | |
| 31402UCX8 | Unavailable | 72 | \$11,770,158.56 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$11,770,158.56 | 100% | 0 | \$0.00 | |
| 31402UCY6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,179,137.22 | 35.89% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,821,899.39 | 64.11% | 0 | \$0.00 | NA |
| Total | | 72 | \$20,001,036.61 | 100% | 0 | \$0.00 | |
| 31402UCZ3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,115,818.26 | 40.58% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,885,359.00 | 59.42% | 0 | \$0.00 | NA |
| Total | | 94 | \$20,001,177.26 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31402UDA7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,881,136.33 | 62.7% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,119,174.92 | 37.3% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,311.25 | 100% | 0 | \$0.00 | |
| 31402UDB5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,018,650.00 | 40.37% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,981,200.00 | 59.63% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,999,850.00 | 100% | 0 | \$0.00 | |
| 31402UDC3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,925,350.00 | 64.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,075,100.22 | 35.83% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,000,450.22 | 100% | 0 | \$0.00 | |
| 31402UDD1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,420,850.00 | 90.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$579,900.00 | 9.66% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,000,750.00 | 100% | 0 | \$0.00 | |
| 31402UDE9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,438,690.00 | 81.27% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$562,000.00 | 18.73% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,000,690.00 | 100% | 0 | \$0.00 | |
| 31402UEH1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$150,681.04 | 10.28% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,314,485.32 | 89.72% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,465,166.36 | 100% | 0 | \$0.00 | |
| 31402UEJ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$154,300.00 | 6.36% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,272,691.39 | 93.64% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,426,991.39 | 100% | 0 | \$0.00 | |
| 31402UEK4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$283,250.00 | 18.5% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,248,063.79 | 81.5% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,531,313.79 | 100% | 0 | \$0.00 | |
| 31402UJ52 | Unavailable | 39 | \$9,448,080.38 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,448,080.38 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UJ60 | Unavailable | 235 | \$47,630,580.37 | 100% | 0 | \$0.00 | NA |
| Total | | 235 | \$47,630,580.37 | 100% | 0 | \$0.00 | |
| 31402UJ78 | Unavailable | 158 | \$35,336,250.07 | 100% | 0 | \$0.00 | NA |
| Total | | 158 | \$35,336,250.07 | 100% | 0 | \$0.00 | |
| 31402UJ86 | Unavailable | 508 | \$98,491,549.98 | 100% | 0 | \$0.00 | NA |
| Total | | 508 | \$98,491,549.98 | 100% | 0 | \$0.00 | |
| 31402UJ94 | Unavailable | 266 | \$51,276,852.74 | 100% | 0 | \$0.00 | NA |
| Total | | 266 | \$51,276,852.74 | 100% | 0 | \$0.00 | |
| 31402UKA9 | Unavailable | 80 | \$15,701,558.49 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$15,701,558.49 | 100% | 0 | \$0.00 | |
| 31402UKB7 | FLAGSTAR BANK, FSB | 1 | \$203,266.57 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$31,573,102.13 | 99.36% | 0 | \$0.00 | NA |
| Total | | 145 | \$31,776,368.70 | 100% | 0 | \$0.00 | |
| 31402UKC5 | Unavailable | 92 | \$17,634,138.92 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$17,634,138.92 | 100% | 0 | \$0.00 | |
| 31402UKD3 | Unavailable | 102 | \$18,074,601.09 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$18,074,601.09 | 100% | 0 | \$0.00 | |
| 31402UKE1 | Unavailable | 122 | \$27,573,081.60 | 100% | 0 | \$0.00 | NA |
| Total | | 122 | \$27,573,081.60 | 100% | 0 | \$0.00 | |
| 31402UKF8 | Unavailable | 109 | \$23,873,145.06 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$23,873,145.06 | 100% | 0 | \$0.00 | |
| 31402UKG6 | Unavailable | 92 | \$15,900,938.06 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$15,900,938.06 | 100% | 0 | \$0.00 | |
| 31402UKH4 | Unavailable | 70 | \$13,268,964.73 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$13,268,964.73 | 100% | 0 | \$0.00 | |
| 31402UL26 | Unavailable | 131 | \$29,767,679.25 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$29,767,679.25 | 100% | 0 | \$0.00 | |
| 31402UL34 | Unavailable | 204 | \$37,327,444.20 | 100% | 0 | \$0.00 | NA |
| Total | | 204 | \$37,327,444.20 | 100% | 0 | \$0.00 | |
| 31402UL42 | Unavailable | 203 | \$35,988,588.73 | 100% | 0 | \$0.00 | NA |
| Total | | 203 | \$35,988,588.73 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UL67 | Unavailable | 142 | \$30,427,942.69 | 100% | 0 | \$0.00 | NA |
| Total | | 142 | \$30,427,942.69 | 100% | 0 | \$0.00 | |
| 31402UL75 | Unavailable | 132 | \$26,617,849.92 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$26,617,849.92 | 100% | 0 | \$0.00 | |
| 31402UL83 | Unavailable | 142 | \$30,605,415.59 | 100% | 0 | \$0.00 | NA |
| Total | | 142 | \$30,605,415.59 | 100% | 0 | \$0.00 | |
| 31402UL91 | Unavailable | 131 | \$24,032,850.51 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$24,032,850.51 | 100% | 0 | \$0.00 | |
| 31402ULX8 | Unavailable | 154 | \$14,962,446.10 | 100% | 0 | \$0.00 | NA |
| Total | | 154 | \$14,962,446.10 | 100% | 0 | \$0.00 | |
| 31402ULZ3 | Unavailable | 109 | \$22,197,669.67 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$22,197,669.67 | 100% | 0 | \$0.00 | |
| 31402UM25 | Unavailable | 66 | \$4,023,220.00 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,023,220.00 | 100% | 0 | \$0.00 | |
| 31402UM33 | Unavailable | 32 | \$5,796,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,796,720.00 | 100% | 0 | \$0.00 | |
| 31402UM58 | Unavailable | 57 | \$8,524,047.08 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$8,524,047.08 | 100% | 0 | \$0.00 | |
| 31402UM66 | FLAGSTAR BANK, FSB | 4 | \$746,632.02 | 10.22% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,562,025.29 | 89.78% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,308,657.31 | 100% | 0 | \$0.00 | |
| 31402UM74 | Unavailable | 71 | \$9,999,360.00 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$9,999,360.00 | 100% | 0 | \$0.00 | |
| 31402UMA7 | Unavailable | 187 | \$31,582,864.59 | 100% | 0 | \$0.00 | NA |
| Total | | 187 | \$31,582,864.59 | 100% | 0 | \$0.00 | |
| 31402UMB5 | Unavailable | 301 | \$43,195,649.92 | 100% | 0 | \$0.00 | NA |
| Total | | 301 | \$43,195,649.92 | 100% | 0 | \$0.00 | |
| 31402UMC3 | Unavailable | 105 | \$23,885,840.77 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$23,885,840.77 | 100% | 0 | \$0.00 | |
| 31402UMD1 | Unavailable | 148 | \$25,522,819.55 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 148 | \$25,522,819.55 | 100% | 0 | \$0.00 | |
| 31402UME9 | Unavailable | | 238 | \$53,745,319.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 238 | \$53,745,319.57 | 100% | 0 | \$0.00 | |
| 31402UMF6 | Unavailable | | 101 | \$20,321,201.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$20,321,201.38 | 100% | 0 | \$0.00 | |
| 31402UMG4 | Unavailable | | 209 | \$20,867,593.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 209 | \$20,867,593.41 | 100% | 0 | \$0.00 | |
| 31402UMH2 | Unavailable | | 105 | \$19,971,381.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 105 | \$19,971,381.32 | 100% | 0 | \$0.00 | |
| 31402UMJ8 | Unavailable | | 142 | \$25,655,592.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,655,592.88 | 100% | 0 | \$0.00 | |
| 31402UMK5 | Unavailable | | 112 | \$22,307,872.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$22,307,872.27 | 100% | 0 | \$0.00 | |
| 31402UML3 | Unavailable | | 88 | \$18,755,086.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$18,755,086.48 | 100% | 0 | \$0.00 | |
| 31402UMM1 | Unavailable | | 87 | \$15,155,245.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,155,245.94 | 100% | 0 | \$0.00 | |
| 31402UMN9 | Unavailable | | 53 | \$10,162,407.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,162,407.65 | 100% | 0 | \$0.00 | |
| 31402UMP4 | Unavailable | | 26 | \$6,028,804.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,028,804.13 | 100% | 0 | \$0.00 | |
| 31402UMQ2 | Unavailable | | 217 | \$50,881,335.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 217 | \$50,881,335.00 | 100% | 0 | \$0.00 | |
| 31402UMR0 | FLAGSTAR BANK, FSB | | 12 | \$2,809,400.00 | 3.79% | 0 | \$0.00 | NA |
| | Unavailable | | 301 | \$71,394,844.00 | 96.21% | 1 | \$199,159.89 | NA |
| Total | | | 313 | \$74,204,244.00 | 100% | 1 | \$199,159.89 | |
| 31402UMS8 | Unavailable | | 8 | \$1,833,639.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,833,639.41 | 100% | 0 | \$0.00 | |
| 31402UMT6 | Unavailable | | 31 | \$5,989,637.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,989,637.51 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UMU3 | Unavailable | 15 | \$3,282,782.70 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,282,782.70 | 100% | 0 | \$0.00 | |
| 31402UMV1 | Unavailable | 7 | \$1,670,005.15 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,670,005.15 | 100% | 0 | \$0.00 | |
| 31402UMW9 | Unavailable | 71 | \$12,164,601.72 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$12,164,601.72 | 100% | 0 | \$0.00 | |
| 31402UMX7 | Unavailable | 44 | \$7,586,878.60 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,586,878.60 | 100% | 0 | \$0.00 | |
| 31402UMY5 | Unavailable | 103 | \$15,894,480.43 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$15,894,480.43 | 100% | 0 | \$0.00 | |
| 31402UMZ2 | Unavailable | 273 | \$42,204,530.00 | 100% | 0 | \$0.00 | NA |
| Total | | 273 | \$42,204,530.00 | 100% | 0 | \$0.00 | |
| 31402UN24 | Unavailable | 133 | \$21,138,868.99 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$21,138,868.99 | 100% | 0 | \$0.00 | |
| 31402UN32 | Unavailable | 101 | \$22,447,104.79 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$22,447,104.79 | 100% | 0 | \$0.00 | |
| 31402UN40 | Unavailable | 167 | \$29,720,146.66 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$29,720,146.66 | 100% | 0 | \$0.00 | |
| 31402UN57 | Unavailable | 106 | \$21,114,523.71 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$21,114,523.71 | 100% | 0 | \$0.00 | |
| 31402UN65 | Unavailable | 93 | \$14,889,774.34 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$14,889,774.34 | 100% | 0 | \$0.00 | |
| 31402UN73 | Unavailable | 84 | \$15,912,221.50 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$15,912,221.50 | 100% | 0 | \$0.00 | |
| 31402UN81 | Unavailable | 74 | \$12,472,060.32 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$12,472,060.32 | 100% | 0 | \$0.00 | |
| 31402UN99 | Unavailable | 135 | \$16,122,692.02 | 100% | 0 | \$0.00 | NA |
| Total | | 135 | \$16,122,692.02 | 100% | 0 | \$0.00 | |
| 31402UNN8 | Unavailable | 114 | \$22,554,419.11 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$22,554,419.11 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UNP3 | Unavailable | 209 | \$20,724,273.48 | 100% | 0 | \$0.00 | NA |
| Total | | 209 | \$20,724,273.48 | 100% | 0 | \$0.00 | |
| 31402UNQ1 | Unavailable | 93 | \$17,568,461.09 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$17,568,461.09 | 100% | 0 | \$0.00 | |
| 31402UNR9 | Unavailable | 151 | \$27,386,401.14 | 100% | 0 | \$0.00 | NA |
| Total | | 151 | \$27,386,401.14 | 100% | 0 | \$0.00 | |
| 31402UNS7 | Unavailable | 61 | \$13,257,814.93 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$13,257,814.93 | 100% | 0 | \$0.00 | |
| 31402UNT5 | Unavailable | 172 | \$36,335,314.16 | 100% | 0 | \$0.00 | NA |
| Total | | 172 | \$36,335,314.16 | 100% | 0 | \$0.00 | |
| 31402UNU2 | FLAGSTAR BANK, FSB | 2 | \$349,971.51 | 0.94% | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$36,974,122.08 | 99.06% | 0 | \$0.00 | NA |
| Total | | 222 | \$37,324,093.59 | 100% | 0 | \$0.00 | |
| 31402UNV0 | Unavailable | 131 | \$25,542,895.29 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$25,542,895.29 | 100% | 0 | \$0.00 | |
| 31402UNW8 | Unavailable | 300 | \$20,397,329.95 | 100% | 0 | \$0.00 | NA |
| Total | | 300 | \$20,397,329.95 | 100% | 0 | \$0.00 | |
| 31402UNX6 | Unavailable | 158 | \$16,339,058.54 | 100% | 0 | \$0.00 | NA |
| Total | | 158 | \$16,339,058.54 | 100% | 0 | \$0.00 | |
| 31402UNY4 | Unavailable | 104 | \$15,260,682.64 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$15,260,682.64 | 100% | 0 | \$0.00 | |
| 31402UNZ1 | Unavailable | 104 | \$17,205,048.16 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$17,205,048.16 | 100% | 0 | \$0.00 | |
| 31402UP22 | Unavailable | 77 | \$13,119,173.48 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$13,119,173.48 | 100% | 0 | \$0.00 | |
| 31402UP30 | Unavailable | 84 | \$15,698,872.72 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$15,698,872.72 | 100% | 0 | \$0.00 | |
| 31402UP48 | FLAGSTAR BANK, FSB | 2 | \$567,782.79 | 5.64% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,496,654.02 | 94.36% | 0 | \$0.00 | NA |
| Total | | 44 | \$10,064,436.81 | 100% | 0 | \$0.00 | |
| 31402UP55 | Unavailable | 70 | \$12,215,162.92 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 70 | \$12,215,162.92 | 100% | 0 | \$0.00 | |
| 31402UP63 | Unavailable | | 114 | \$16,588,264.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 114 | \$16,588,264.62 | 100% | 0 | \$0.00 | |
| 31402UP71 | Unavailable | | 99 | \$19,917,144.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$19,917,144.58 | 100% | 0 | \$0.00 | |
| 31402UPA4 | Unavailable | | 148 | \$21,650,352.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 148 | \$21,650,352.19 | 100% | 0 | \$0.00 | |
| 31402UPB2 | Unavailable | | 273 | \$17,452,989.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 273 | \$17,452,989.03 | 100% | 0 | \$0.00 | |
| 31402UPC0 | FLAGSTAR BANK, FSB | | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | | 220 | \$12,773,648.29 | 99.64% | 0 | \$0.00 | NA |
| Total | | | 221 | \$12,819,648.29 | 100% | 0 | \$0.00 | |
| 31402UPD8 | Unavailable | | 62 | \$11,405,165.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,405,165.37 | 100% | 0 | \$0.00 | |
| 31402UPE6 | Unavailable | | 65 | \$11,644,035.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,644,035.52 | 100% | 0 | \$0.00 | |
| 31402UPF3 | Unavailable | | 48 | \$9,869,691.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,869,691.30 | 100% | 0 | \$0.00 | |
| 31402UPG1 | Unavailable | | 129 | \$8,924,965.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 129 | \$8,924,965.00 | 100% | 0 | \$0.00 | |
| 31402UPH9 | Unavailable | | 50 | \$11,156,988.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,156,988.28 | 100% | 0 | \$0.00 | |
| 31402UPJ5 | Unavailable | | 36 | \$7,823,192.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,823,192.66 | 100% | 0 | \$0.00 | |
| 31402UPK2 | Unavailable | | 60 | \$12,449,649.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,449,649.89 | 100% | 0 | \$0.00 | |
| 31402UPL0 | Unavailable | | 78 | \$17,156,884.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,156,884.01 | 100% | 0 | \$0.00 | |
| 31402UPM8 | FLAGSTAR BANK, FSB | | 3 | \$343,412.43 | 2.3% | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$14,597,655.46 | 97.7% | 0 | \$0.00 | NA |
| Total | | | 110 | \$14,941,067.89 | 100% | 0 | \$0.00 | |

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| 31402UPN6 | Unavailable | 51 | \$9,902,454.81 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,902,454.81 | 100% | 0 | \$0.00 | |
| 31402UPP1 | Unavailable | 107 | \$22,228,697.92 | 100% | 0 | \$0.00 | NA |
| Total | | 107 | \$22,228,697.92 | 100% | 0 | \$0.00 | |
| 31402UPQ9 | Unavailable | 47 | \$9,833,401.94 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,833,401.94 | 100% | 0 | \$0.00 | |
| 31402UPR7 | Unavailable | 76 | \$9,979,405.96 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$9,979,405.96 | 100% | 0 | \$0.00 | |
| 31402UPS5 | Unavailable | 118 | \$18,769,018.27 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$18,769,018.27 | 100% | 0 | \$0.00 | |
| 31402UPT3 | Unavailable | 61 | \$10,477,631.56 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,477,631.56 | 100% | 0 | \$0.00 | |
| 31402UPU0 | Unavailable | 62 | \$9,867,428.72 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,867,428.72 | 100% | 0 | \$0.00 | |
| 31402UPV8 | Unavailable | 59 | \$9,936,559.90 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,936,559.90 | 100% | 0 | \$0.00 | |
| 31402UPW6 | Unavailable | 83 | \$16,364,045.54 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$16,364,045.54 | 100% | 0 | \$0.00 | |
| 31402UPX4 | Unavailable | 57 | \$12,349,186.79 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,349,186.79 | 100% | 0 | \$0.00 | |
| 31402UPY2 | Unavailable | 127 | \$12,497,652.67 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$12,497,652.67 | 100% | 0 | \$0.00 | |
| 31402UPZ9 | Unavailable | 115 | \$16,252,797.94 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$16,252,797.94 | 100% | 0 | \$0.00 | |
| 31402UQ62 | Unavailable | 56 | \$8,703,000.83 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$8,703,000.83 | 100% | 0 | \$0.00 | |
| 31402UQ70 | CITIMORTGAGE, INC. | 5 | \$1,262,088.17 | 40.85% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,827,312.57 | 59.15% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,089,400.74 | 100% | 0 | \$0.00 | |
| 31402UQ88 | Unavailable | 67 | \$9,156,730.49 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 67 | \$9,156,730.49 | 100% | 0 | \$0.00 | |
| 31402UQ96 | Unavailable | | 532 | \$92,316,673.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 532 | \$92,316,673.03 | 100% | 0 | \$0.00 | |
| 31402UQN5 | CITIMORTGAGE, INC. | | 33 | \$3,303,369.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,303,369.09 | 100% | 0 | \$0.00 | |
| 31402UQP0 | CITIMORTGAGE, INC. | | 231 | \$54,015,250.84 | 68.83% | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$24,456,462.95 | 31.17% | 0 | \$0.00 | NA |
| Total | | | 349 | \$78,471,713.79 | 100% | 0 | \$0.00 | |
| 31402UQQ8 | CITIMORTGAGE, INC. | | 2,227 | \$385,607,837.70 | 52.85% | 0 | \$0.00 | NA |
| | Unavailable | | 1,622 | \$343,983,002.34 | 47.15% | 0 | \$0.00 | NA |
| Total | | | 3,849 | \$729,590,840.04 | 100% | 0 | \$0.00 | |
| 31402UQR6 | CITIMORTGAGE, INC. | | 623 | \$135,351,244.93 | 22.21% | 0 | \$0.00 | NA |
| | Unavailable | | 2,163 | \$474,062,200.06 | 77.79% | 0 | \$0.00 | NA |
| Total | | | 2,786 | \$609,413,444.99 | 100% | 0 | \$0.00 | |
| 31402UQS4 | CITIMORTGAGE, INC. | | 252 | \$47,621,936.88 | 54.29% | 0 | \$0.00 | NA |
| | Unavailable | | 221 | \$40,103,500.20 | 45.71% | 0 | \$0.00 | NA |
| Total | | | 473 | \$87,725,437.08 | 100% | 0 | \$0.00 | |
| 31402UQT2 | CITIMORTGAGE, INC. | | 3 | \$838,521.63 | 51.25% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$797,724.62 | 48.75% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,636,246.25 | 100% | 0 | \$0.00 | |
| 31402UQU9 | CITIMORTGAGE, INC. | | 1,179 | \$212,192,363.34 | 41.7% | 0 | \$0.00 | NA |
| | Unavailable | | 1,395 | \$296,630,272.33 | 58.3% | 0 | \$0.00 | NA |
| Total | | | 2,574 | \$508,822,635.67 | 100% | 0 | \$0.00 | |
| 31402UQV7 | Unavailable | | 14 | \$2,159,713.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,159,713.33 | 100% | 0 | \$0.00 | |
| 31402URA2 | CITIMORTGAGE, INC. | | 1 | \$80,728.20 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | | 400 | \$59,352,043.29 | 99.86% | 0 | \$0.00 | NA |
| Total | | | 401 | \$59,432,771.49 | 100% | 0 | \$0.00 | |
| 31402URB0 | Unavailable | | 130 | \$21,362,340.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 130 | \$21,362,340.78 | 100% | 0 | \$0.00 | |
| 31402URC8 | CITIMORTGAGE, INC. | | 1 | \$78,698.43 | 5.18% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,441,097.65 | 94.82% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,519,796.08 | 100% | 0 | \$0.00 | |

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| 31402URD6 | Unavailable | 170 | \$23,895,682.96 | 100% | 0 | \$0.00 | NA |
| Total | | 170 | \$23,895,682.96 | 100% | 0 | \$0.00 | |
| 31402URE4 | Unavailable | 102 | \$12,400,268.58 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$12,400,268.58 | 100% | 0 | \$0.00 | |
| 31402URF1 | Unavailable | 50 | \$5,519,227.22 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,519,227.22 | 100% | 0 | \$0.00 | |
| 31402URG9 | Unavailable | 44 | \$2,949,636.20 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,949,636.20 | 100% | 0 | \$0.00 | |
| 31402URH7 | Unavailable | 43 | \$2,426,333.45 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,426,333.45 | 100% | 0 | \$0.00 | |
| 31402UTS1 | CITIMORTGAGE, INC. | 98 | \$18,406,303.69 | 30.92% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$41,130,141.85 | 69.08% | 0 | \$0.00 | NA |
| Total | | 298 | \$59,536,445.54 | 100% | 0 | \$0.00 | |
| 31402UTT9 | CITIMORTGAGE, INC. | 275 | \$41,901,210.15 | 58.63% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$29,561,916.93 | 41.37% | 0 | \$0.00 | NA |
| Total | | 438 | \$71,463,127.08 | 100% | 0 | \$0.00 | |
| 31402UTU6 | CITIMORTGAGE, INC. | 27 | \$3,578,126.23 | 51.77% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,333,947.24 | 48.23% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,912,073.47 | 100% | 0 | \$0.00 | |
| 31402UTV4 | CITIMORTGAGE, INC. | 9 | \$1,765,253.73 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,765,253.73 | 100% | 0 | \$0.00 | |
| 31402UTW2 | CITIMORTGAGE, INC. | 252 | \$43,891,847.32 | 53.24% | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$38,554,050.81 | 46.76% | 0 | \$0.00 | NA |
| Total | | 439 | \$82,445,898.13 | 100% | 0 | \$0.00 | |
| 31402UTX0 | CITIMORTGAGE, INC. | 721 | \$105,578,037.05 | 74.33% | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$36,468,491.93 | 25.67% | 0 | \$0.00 | NA |
| Total | | 930 | \$142,046,528.98 | 100% | 0 | \$0.00 | |
| 31402UTY8 | CITIMORTGAGE, INC. | 65 | \$9,136,777.68 | 86.61% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,412,505.04 | 13.39% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,549,282.72 | 100% | 0 | \$0.00 | |
| 31402UTZ5 | CITIMORTGAGE, INC. | 10 | \$1,171,727.17 | 70.89% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$481,081.54 | 29.11% | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$1,652,808.71 | 100% | 0 | \$0.00 | |
| 31402UV58 | INDYMAC BANK, FSB | | 2 | \$477,454.44 | 38.66% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$757,512.51 | 61.34% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,234,966.95 | 100% | 0 | \$0.00 | |
| 31402UV66 | INDYMAC BANK, FSB | | 60 | \$9,786,805.92 | 48.74% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$10,292,285.00 | 51.26% | 0 | \$0.00 | NA |
| Total | | | 124 | \$20,079,090.92 | 100% | 0 | \$0.00 | |
| 31402UV74 | INDYMAC BANK, FSB | | 18 | \$2,519,079.73 | 13% | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$16,854,311.83 | 87% | 0 | \$0.00 | NA |
| Total | | | 122 | \$19,373,391.56 | 100% | 0 | \$0.00 | |
| 31402UV82 | INDYMAC BANK, FSB | | 3 | \$367,487.69 | 8.11% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$4,165,164.45 | 91.89% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,532,652.14 | 100% | 0 | \$0.00 | |
| 31402UV90 | Unavailable | | 11 | \$1,353,117.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,353,117.94 | 100% | 0 | \$0.00 | |
| 31402UW40 | Unavailable | | 3 | \$652,732.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$652,732.50 | 100% | 0 | \$0.00 | |
| 31402UW57 | Unavailable | | 21 | \$3,897,206.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,897,206.49 | 100% | 0 | \$0.00 | |
| 31402UW65 | Unavailable | | 25 | \$3,681,262.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,681,262.04 | 100% | 0 | \$0.00 | |
| 31402UW73 | Unavailable | | 11 | \$1,238,646.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,238,646.23 | 100% | 0 | \$0.00 | |
| 31402UWA6 | INDYMAC BANK, FSB | | 1 | \$180,582.96 | 9.78% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,666,217.84 | 90.22% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,846,800.80 | 100% | 0 | \$0.00 | |
| 31402UWB4 | Unavailable | | 32 | \$4,724,572.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,724,572.48 | 100% | 0 | \$0.00 | |
| 31402UWC2 | Unavailable | | 10 | \$1,031,969.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,031,969.51 | 100% | 0 | \$0.00 | |
| 31402UWD0 | INDYMAC BANK, FSB | | 5 | \$960,695.37 | 69.02% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$431,167.70 | 30.98% | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 7 | \$1,391,863.07 | 100% | 0 | \$0.00 | |
| 31402UWE8 | INDYMAC BANK, FSB | | 119 | \$22,776,983.31 | 45.14% | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$27,686,742.28 | 54.86% | 0 | \$0.00 | NA |
| Total | | | 262 | \$50,463,725.59 | 100% | 0 | \$0.00 | |
| 31402UWF5 | INDYMAC BANK, FSB | | 73 | \$13,982,653.30 | 20.93% | 0 | \$0.00 | NA |
| | Unavailable | | 301 | \$52,817,778.65 | 79.07% | 0 | \$0.00 | NA |
| Total | | | 374 | \$66,800,431.95 | 100% | 0 | \$0.00 | |
| 31402UWG3 | INDYMAC BANK, FSB | | 13 | \$2,131,430.27 | 7.21% | 0 | \$0.00 | NA |
| | Unavailable | | 163 | \$27,440,231.48 | 92.79% | 0 | \$0.00 | NA |
| Total | | | 176 | \$29,571,661.75 | 100% | 0 | \$0.00 | |
| 31402UWH1 | Unavailable | | 39 | \$6,052,543.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,052,543.71 | 100% | 0 | \$0.00 | |
| 31402UWJ7 | INDYMAC BANK, FSB | | 1 | \$67,200.00 | 1.16% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$5,720,077.21 | 98.84% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,787,277.21 | 100% | 0 | \$0.00 | |
| 31402UWK4 | Unavailable | | 16 | \$2,680,422.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,680,422.61 | 100% | 0 | \$0.00 | |
| 31402UWN8 | Unavailable | | 16 | \$3,389,594.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,389,594.31 | 100% | 0 | \$0.00 | |
| 31402UWP3 | INDYMAC BANK, FSB | | 2 | \$410,000.00 | 7.04% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$5,413,873.22 | 92.96% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,823,873.22 | 100% | 0 | \$0.00 | |
| 31402UWQ1 | Unavailable | | 67 | \$11,232,094.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,232,094.71 | 100% | 0 | \$0.00 | |
| 31402UWR9 | Unavailable | | 42 | \$6,533,697.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,533,697.65 | 100% | 0 | \$0.00 | |
| 31402UWS7 | Unavailable | | 18 | \$1,799,883.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,799,883.60 | 100% | 0 | \$0.00 | |
| 31402UX23 | Unavailable | | 35 | \$2,735,290.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,735,290.86 | 100% | 0 | \$0.00 | |
| 31402UX31 | Unavailable | | 27 | \$1,988,487.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,988,487.99 | 100% | 0 | \$0.00 | |

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| 31402UX49 | Unavailable | 15 | \$1,135,654.34 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,135,654.34 | 100% | 0 | \$0.00 | |
| 31402UX64 | Unavailable | 4 | \$743,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$743,000.00 | 100% | 0 | \$0.00 | |
| 31402UX72 | INDYMAC BANK, FSB | 33 | \$5,664,112.36 | 69.51% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,485,098.26 | 30.49% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,149,210.62 | 100% | 0 | \$0.00 | |
| 31402UX80 | INDYMAC BANK, FSB | 16 | \$2,068,850.00 | 26.74% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,667,804.12 | 73.26% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,736,654.12 | 100% | 0 | \$0.00 | |
| 31402UX98 | INDYMAC BANK, FSB | 6 | \$885,400.00 | 17.02% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,315,633.90 | 82.98% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,201,033.90 | 100% | 0 | \$0.00 | |
| 31402UXD9 | Unavailable | 17 | \$2,382,937.59 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,382,937.59 | 100% | 0 | \$0.00 | |
| 31402UXE7 | Unavailable | 13 | \$1,752,232.37 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,752,232.37 | 100% | 0 | \$0.00 | |
| 31402UXG2 | Unavailable | 3 | \$356,196.31 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$356,196.31 | 100% | 0 | \$0.00 | |
| 31402UXK3 | Unavailable | 4 | \$729,291.51 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$729,291.51 | 100% | 0 | \$0.00 | |
| 31402UXL1 | Unavailable | 57 | \$8,343,126.52 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$8,343,126.52 | 100% | 0 | \$0.00 | |
| 31402UXM9 | Unavailable | 36 | \$5,159,957.06 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,159,957.06 | 100% | 0 | \$0.00 | |
| 31402UXN7 | Unavailable | 14 | \$2,250,751.87 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,250,751.87 | 100% | 0 | \$0.00 | |
| 31402UXP2 | Unavailable | 39 | \$4,105,845.30 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,105,845.30 | 100% | 0 | \$0.00 | |
| 31402UXQ0 | Unavailable | 18 | \$1,695,178.40 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,695,178.40 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UXW7 | Unavailable | 3 | \$452,760.11 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$452,760.11 | 100% | 0 | \$0.00 | |
| 31402UXX5 | Unavailable | 10 | \$627,880.47 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$627,880.47 | 100% | 0 | \$0.00 | |
| 31402UXY3 | Unavailable | 36 | \$2,569,249.63 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,569,249.63 | 100% | 0 | \$0.00 | |
| 31402UXZ0 | Unavailable | 18 | \$1,632,232.73 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,632,232.73 | 100% | 0 | \$0.00 | |
| 31402UY22 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,463,363.91 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,463,363.91 | 100% | 0 | \$0.00 | |
| 31402UY30 | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,569,620.40 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,569,620.40 | 100% | 0 | \$0.00 | |
| 31402UY48 | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,699,500.15 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,699,500.15 | 100% | 0 | \$0.00 | |
| 31402UYB2 | Unavailable | 5 | \$752,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$752,500.00 | 100% | 0 | \$0.00 | |
| 31402UYC0 | INDYMAC BANK, FSB | 1 | \$95,200.00 | 3.69% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,488,077.37 | 96.31% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,583,277.37 | 100% | 0 | \$0.00 | |
| 31402UYD8 | Unavailable | 13 | \$1,330,216.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,330,216.00 | 100% | 0 | \$0.00 | |
| 31402UYE6 | INDYMAC BANK, FSB | 4 | \$749,500.00 | 48.88% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$783,700.00 | 51.12% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,533,200.00 | 100% | 0 | \$0.00 | |
| 31402UYF3 | INDYMAC BANK, FSB | 73 | \$15,210,084.03 | 49.38% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$15,591,225.86 | 50.62% | 0 | \$0.00 | NA |
| Total | | 151 | \$30,801,309.89 | 100% | 0 | \$0.00 | |
| 31402UYG1 | INDYMAC BANK, FSB | 45 | \$9,265,082.74 | 28.53% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$23,205,636.79 | 71.47% | 0 | \$0.00 | NA |
| Total | | 170 | \$32,470,719.53 | 100% | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402UYH9 | INDYMAC BANK, FSB | 7 | \$1,281,947.00 | 6.93% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$17,203,962.76 | 93.07% | 0 | \$0.00 | NA |
| Total | | 110 | \$18,485,909.76 | 100% | 0 | \$0.00 | |
| 31402UYJ5 | INDYMAC BANK, FSB | 6 | \$987,612.42 | 13.69% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,224,796.00 | 86.31% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,212,408.42 | 100% | 0 | \$0.00 | |
| 31402UYK2 | INDYMAC BANK, FSB | 1 | \$190,000.00 | 2.77% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,667,156.26 | 97.23% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,857,156.26 | 100% | 0 | \$0.00 | |
| 31402UYN6 | Unavailable | 28 | \$4,996,197.76 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,996,197.76 | 100% | 0 | \$0.00 | |
| 31402UYP1 | Unavailable | 20 | \$3,179,172.04 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,179,172.04 | 100% | 0 | \$0.00 | |
| 31402UYQ9 | Unavailable | 18 | \$2,194,559.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,194,559.00 | 100% | 0 | \$0.00 | |
| 31402UYR7 | Unavailable | 20 | \$2,114,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,114,375.00 | 100% | 0 | \$0.00 | |
| 31402UYS5 | Unavailable | 7 | \$1,336,804.26 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,336,804.26 | 100% | 0 | \$0.00 | |
| 31402UYT3 | Unavailable | 10 | \$1,490,801.79 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,490,801.79 | 100% | 0 | \$0.00 | |
| 31402V3E8 | OHIO SAVINGS BANK | 147 | \$18,593,354.24 | 7.58% | 0 | \$0.00 | NA |
| | Unavailable | 1,232 | \$226,651,055.51 | 92.42% | 0 | \$0.00 | NA |
| Total | | 1,379 | \$245,244,409.75 | 100% | 0 | \$0.00 | |
| 31402V3F5 | OHIO SAVINGS BANK | 149 | \$17,614,980.09 | 6.16% | 0 | \$0.00 | NA |
| | Unavailable | 1,613 | \$268,334,692.53 | 93.84% | 0 | \$0.00 | NA |
| Total | | 1,762 | \$285,949,672.62 | 100% | 0 | \$0.00 | |
| 31402V3G3 | OHIO SAVINGS BANK | 1 | \$125,074.70 | 0.83% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$14,899,789.99 | 99.17% | 0 | \$0.00 | NA |
| Total | | 102 | \$15,024,864.69 | 100% | 0 | \$0.00 | |
| 31402V4D9 | OHIO SAVINGS BANK | 78 | \$12,197,010.14 | 5.29% | 0 | \$0.00 | NA |
| | Unavailable | 1,050 | \$218,444,502.17 | 94.71% | 0 | \$0.00 | NA |

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|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 1,128 | \$230,641,512.31 | 100% | 0 | \$0.00 | |
| 31402V4E7 | OHIO SAVINGS BANK | | 316 | \$42,677,185.99 | 5.42% | 0 | \$0.00 | NA |
| | Unavailable | | 3,819 | \$744,631,591.63 | 94.58% | 0 | \$0.00 | NA |
| Total | | | 4,135 | \$787,308,777.62 | 100% | 0 | \$0.00 | |
| 31402V4F4 | OHIO SAVINGS BANK | | 5 | \$760,739.84 | 0.67% | 0 | \$0.00 | NA |
| | Unavailable | | 580 | \$112,927,870.00 | 99.33% | 0 | \$0.00 | NA |
| Total | | | 585 | \$113,688,609.84 | 100% | 0 | \$0.00 | |
| 31402V4P2 | Unavailable | | 45 | \$9,643,616.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,643,616.61 | 100% | 0 | \$0.00 | |
| 31402V4Q0 | OHIO SAVINGS BANK | | 4 | \$752,410.49 | 2.46% | 0 | \$0.00 | NA |
| | Unavailable | | 171 | \$29,833,099.83 | 97.54% | 0 | \$0.00 | NA |
| Total | | | 175 | \$30,585,510.32 | 100% | 0 | \$0.00 | |
| 31402V5C0 | Unavailable | | 40 | \$9,208,019.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,208,019.93 | 100% | 0 | \$0.00 | |
| 31402V5D8 | OHIO SAVINGS BANK | | 7 | \$1,107,448.56 | 1.53% | 0 | \$0.00 | NA |
| | Unavailable | | 357 | \$71,196,182.11 | 98.47% | 0 | \$0.00 | NA |
| Total | | | 364 | \$72,303,630.67 | 100% | 0 | \$0.00 | |
| 31402V5E6 | OHIO SAVINGS BANK | | 3 | \$402,995.00 | 1.1% | 0 | \$0.00 | NA |
| | Unavailable | | 200 | \$36,353,463.50 | 98.9% | 0 | \$0.00 | NA |
| Total | | | 203 | \$36,756,458.50 | 100% | 0 | \$0.00 | |
| 31402V6L9 | OHIO SAVINGS BANK | | 1 | \$37,860.77 | 3.75% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$970,584.39 | 96.25% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,008,445.16 | 100% | 0 | \$0.00 | |
| 31402V6X3 | OHIO SAVINGS BANK | | 10 | \$592,525.41 | 8.97% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$6,013,970.93 | 91.03% | 0 | \$0.00 | NA |
| Total | | | 97 | \$6,606,496.34 | 100% | 0 | \$0.00 | |
| 31402VA26 | GMAC MORTGAGE CORPORATION | | 115 | \$17,890,909.86 | 52.75% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$16,027,671.41 | 47.25% | 0 | \$0.00 | NA |
| Total | | | 218 | \$33,918,581.27 | 100% | 0 | \$0.00 | |
| 31402VA34 | GMAC MORTGAGE CORPORATION | | 126 | \$17,125,832.16 | 49.73% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$17,311,979.61 | 50.27% | 0 | \$0.00 | NA |
| Total | | | 223 | \$34,437,811.77 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VA42 | GMAC MORTGAGE CORPORATION | 69 | \$10,119,436.31 | 30.4% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$23,173,496.49 | 69.6% | 0 | \$0.00 | NA |
| Total | | 203 | \$33,292,932.80 | 100% | 0 | \$0.00 | |
| 31402VA59 | GMAC MORTGAGE CORPORATION | 141 | \$18,849,018.50 | 56.1% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$14,750,184.94 | 43.9% | 0 | \$0.00 | NA |
| Total | | 234 | \$33,599,203.44 | 100% | 0 | \$0.00 | |
| 31402VA67 | PLYMOUTH SAVINGS BANK | 3 | \$448,077.34 | 44.57% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$557,260.71 | 55.43% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,005,338.05 | 100% | 0 | \$0.00 | |
| 31402VA75 | PLYMOUTH SAVINGS BANK | 8 | \$1,304,675.48 | 65.22% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$695,815.18 | 34.78% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,000,490.66 | 100% | 0 | \$0.00 | |
| 31402VAA8 | GMAC MORTGAGE CORPORATION | 99 | \$17,695,934.16 | 51.59% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$16,604,127.77 | 48.41% | 0 | \$0.00 | NA |
| Total | | 179 | \$34,300,061.93 | 100% | 0 | \$0.00 | |
| 31402VAB6 | GMAC MORTGAGE CORPORATION | 96 | \$16,053,824.61 | 46.73% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$18,304,141.45 | 53.27% | 0 | \$0.00 | NA |
| Total | | 196 | \$34,357,966.06 | 100% | 0 | \$0.00 | |
| 31402VAC4 | GMAC MORTGAGE CORPORATION | 101 | \$18,463,315.78 | 54.82% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,213,703.71 | 45.18% | 0 | \$0.00 | NA |
| Total | | 186 | \$33,677,019.49 | 100% | 0 | \$0.00 | |
| 31402VAD2 | GMAC MORTGAGE CORPORATION | 115 | \$20,039,230.66 | 58.22% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,383,390.37 | 41.78% | 0 | \$0.00 | NA |
| Total | | 193 | \$34,422,621.03 | 100% | 0 | \$0.00 | |
| 31402VAE0 | GMAC MORTGAGE CORPORATION | 81 | \$14,966,139.79 | 62.4% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,019,727.63 | 37.6% | 0 | \$0.00 | NA |
| Total | | 129 | \$23,985,867.42 | 100% | 0 | \$0.00 | |
| 31402VAF7 | GMAC MORTGAGE CORPORATION | 90 | \$15,647,319.80 | 46% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$18,368,757.79 | 54% | 0 | \$0.00 | NA |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 187 | \$34,016,077.59 | 100% | 0 | \$0.00 | |
| 31402VAG5 | GMAC MORTGAGE CORPORATION | | 89 | \$17,257,404.82 | 50.3% | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$17,049,596.36 | 49.7% | 0 | \$0.00 | NA |
| Total | | | 175 | \$34,307,001.18 | 100% | 0 | \$0.00 | |
| 31402VAH3 | GMAC MORTGAGE CORPORATION | | 361 | \$22,726,040.39 | 69.38% | 0 | \$0.00 | NA |
| | Unavailable | | 160 | \$10,028,363.09 | 30.62% | 0 | \$0.00 | NA |
| Total | | | 521 | \$32,754,403.48 | 100% | 0 | \$0.00 | |
| 31402VAJ9 | GMAC MORTGAGE CORPORATION | | 49 | \$2,914,363.50 | 59.89% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$1,951,506.91 | 40.11% | 0 | \$0.00 | NA |
| Total | | | 84 | \$4,865,870.41 | 100% | 0 | \$0.00 | |
| 31402VAK6 | GMAC MORTGAGE CORPORATION | | 10 | \$977,000.00 | 37% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,663,420.97 | 63% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,640,420.97 | 100% | 0 | \$0.00 | |
| 31402VAL4 | GMAC MORTGAGE CORPORATION | | 102 | \$9,934,867.31 | 50% | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$9,935,690.12 | 50% | 0 | \$0.00 | NA |
| Total | | | 205 | \$19,870,557.43 | 100% | 0 | \$0.00 | |
| 31402VAM2 | GMAC MORTGAGE CORPORATION | | 112 | \$16,133,849.82 | 47.33% | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$17,954,796.44 | 52.67% | 0 | \$0.00 | NA |
| Total | | | 216 | \$34,088,646.26 | 100% | 0 | \$0.00 | |
| 31402VAN0 | GMAC MORTGAGE CORPORATION | | 184 | \$26,438,979.53 | 77.96% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$7,476,038.87 | 22.04% | 0 | \$0.00 | NA |
| Total | | | 229 | \$33,915,018.40 | 100% | 0 | \$0.00 | |
| 31402VAP5 | GMAC MORTGAGE CORPORATION | | 184 | \$25,661,276.63 | 74.78% | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$8,652,750.92 | 25.22% | 0 | \$0.00 | NA |
| Total | | | 239 | \$34,314,027.55 | 100% | 0 | \$0.00 | |
| 31402VAQ3 | GMAC MORTGAGE CORPORATION | | 96 | \$14,115,580.19 | 41.5% | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$19,900,796.62 | 58.5% | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,016,376.81 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VAR1 | GMAC MORTGAGE CORPORATION | 176 | \$24,692,722.00 | 72.38% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,421,293.00 | 27.62% | 0 | \$0.00 | NA |
| Total | | 232 | \$34,114,015.00 | 100% | 0 | \$0.00 | |
| 31402VAS9 | GMAC MORTGAGE CORPORATION | 36 | \$3,920,791.65 | 46.68% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,478,915.00 | 53.32% | 0 | \$0.00 | NA |
| Total | | 78 | \$8,399,706.65 | 100% | 0 | \$0.00 | |
| 31402VAT7 | GMAC MORTGAGE CORPORATION | 82 | \$13,218,651.51 | 49.44% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,518,804.71 | 50.56% | 0 | \$0.00 | NA |
| Total | | 160 | \$26,737,456.22 | 100% | 0 | \$0.00 | |
| 31402VAU4 | GMAC MORTGAGE CORPORATION | 116 | \$16,108,306.40 | 47.62% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,718,205.22 | 52.38% | 0 | \$0.00 | NA |
| Total | | 221 | \$33,826,511.62 | 100% | 0 | \$0.00 | |
| 31402VAV2 | GMAC MORTGAGE CORPORATION | 112 | \$17,549,700.95 | 51.17% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$16,749,706.49 | 48.83% | 0 | \$0.00 | NA |
| Total | | 215 | \$34,299,407.44 | 100% | 0 | \$0.00 | |
| 31402VAW0 | GMAC MORTGAGE CORPORATION | 183 | \$26,540,806.37 | 76.63% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,093,135.36 | 23.37% | 0 | \$0.00 | NA |
| Total | | 233 | \$34,633,941.73 | 100% | 0 | \$0.00 | |
| 31402VAX8 | GMAC MORTGAGE CORPORATION | 163 | \$23,530,311.82 | 69.83% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,166,832.07 | 30.17% | 0 | \$0.00 | NA |
| Total | | 234 | \$33,697,143.89 | 100% | 0 | \$0.00 | |
| 31402VAY6 | GMAC MORTGAGE CORPORATION | 167 | \$23,107,401.85 | 66.44% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,673,287.63 | 33.56% | 0 | \$0.00 | NA |
| Total | | 242 | \$34,780,689.48 | 100% | 0 | \$0.00 | |
| 31402VAZ3 | GMAC MORTGAGE CORPORATION | 174 | \$22,387,926.25 | 65.09% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,006,801.34 | 34.91% | 0 | \$0.00 | NA |
| Total | | 246 | \$34,394,727.59 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VCU2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,051,094.39 | 27% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$10,950,435.27 | 73% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,001,529.66 | 100% | 0 | \$0.00 | |
| 31402VCV0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$20,133,824.97 | 57.52% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$14,867,801.40 | 42.48% | 0 | \$0.00 | NA |
| Total | | 187 | \$35,001,626.37 | 100% | 0 | \$0.00 | |
| 31402VCW8 | COUNTRYWIDE HOME LOANS, INC. | 201 | \$27,715,498.46 | 46.19% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$32,284,906.97 | 53.81% | 0 | \$0.00 | NA |
| Total | | 393 | \$60,000,405.43 | 100% | 0 | \$0.00 | |
| 31402VDZ0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,379,093.75 | 47.4% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$10,407,820.87 | 52.6% | 0 | \$0.00 | NA |
| Total | | 94 | \$19,786,914.62 | 100% | 0 | \$0.00 | |
| 31402VEV8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$15,598,515.56 | 62.39% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,404,256.91 | 37.61% | 0 | \$0.00 | NA |
| Total | | 164 | \$25,002,772.47 | 100% | 0 | \$0.00 | |
| 31402VEW6 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$21,393,672.06 | 42.79% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$28,608,327.70 | 57.21% | 0 | \$0.00 | NA |
| Total | | 272 | \$50,001,999.76 | 100% | 0 | \$0.00 | |
| 31402VEX4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,169,111.54 | 47.23% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,833,134.13 | 52.77% | 0 | \$0.00 | NA |
| Total | | 203 | \$30,002,245.67 | 100% | 0 | \$0.00 | |
| 31402VEY2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,869,153.90 | 19.63% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$28,131,897.29 | 80.37% | 0 | \$0.00 | NA |
| Total | | 204 | \$35,001,051.19 | 100% | 0 | \$0.00 | |
| 31402VEZ9 | Unavailable | 4 | \$276,090.78 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$276,090.78 | 100% | 0 | \$0.00 | |
| 31402VF54 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,602,097.79 | 46.41% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,399,569.83 | 53.59% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 126 | \$25,001,667.62 | 100% | 0 | \$0.00 | |
| 31402VF70 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,963,158.82 | 37.41% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$25,036,926.68 | 62.59% | 0 | \$0.00 | NA |
| Total | | | 188 | \$40,000,085.50 | 100% | 0 | \$0.00 | |
| 31402VG61 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,494,206.42 | 17.45% | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$49,651,886.21 | 82.55% | 0 | \$0.00 | NA |
| Total | | | 264 | \$60,146,092.63 | 100% | 0 | \$0.00 | |
| 31402VG95 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,073,150.94 | 20.69% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,114,172.12 | 79.31% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,187,323.06 | 100% | 0 | \$0.00 | |
| 31402VGB0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,039,192.68 | 35.19% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,962,037.75 | 64.81% | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,001,230.43 | 100% | 0 | \$0.00 | |
| 31402VGC8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,635,020.59 | 30.39% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$24,365,714.84 | 69.61% | 0 | \$0.00 | NA |
| Total | | | 162 | \$35,000,735.43 | 100% | 0 | \$0.00 | |
| 31402VGD6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,566,313.77 | 31.89% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$20,434,547.18 | 68.11% | 0 | \$0.00 | NA |
| Total | | | 132 | \$30,000,860.95 | 100% | 0 | \$0.00 | |
| 31402VGE4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,889,520.77 | 15.56% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$21,114,482.48 | 84.44% | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,004,003.25 | 100% | 0 | \$0.00 | |
| 31402VGF1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,871,328.34 | 35.48% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$16,129,573.74 | 64.52% | 0 | \$0.00 | NA |
| Total | | | 115 | \$25,000,902.08 | 100% | 0 | \$0.00 | |
| 31402VGG9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,737,540.74 | 22.95% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$19,266,131.41 | 77.05% | 0 | \$0.00 | NA |
| Total | | | 122 | \$25,003,672.15 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402VGH7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,593,762.43 | 11.75% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$11,971,809.46 | 88.25% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,565,571.89 | 100% | 0 | \$0.00 | |
| 31402VGJ3 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$25,441,037.89 | 17.76% | 0 | \$0.00 | NA |
| | Unavailable | 797 | \$117,842,793.70 | 82.24% | 0 | \$0.00 | NA |
| Total | | 995 | \$143,283,831.59 | 100% | 0 | \$0.00 | |
| 31402VGK0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,760,575.95 | 16.88% | 0 | \$0.00 | NA |
| | Unavailable | 324 | \$62,849,530.48 | 83.12% | 0 | \$0.00 | NA |
| Total | | 399 | \$75,610,106.43 | 100% | 0 | \$0.00 | |
| 31402VGM6 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,499,740.11 | 43.08% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$8,587,656.26 | 56.92% | 0 | \$0.00 | NA |
| Total | | 228 | \$15,087,396.37 | 100% | 0 | \$0.00 | |
| 31402VGN4 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$18,557,670.91 | 37.24% | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$31,269,572.14 | 62.76% | 0 | \$0.00 | NA |
| Total | | 507 | \$49,827,243.05 | 100% | 0 | \$0.00 | |
| 31402VGP9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,884,281.84 | 32.88% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$14,056,234.89 | 67.12% | 0 | \$0.00 | NA |
| Total | | 161 | \$20,940,516.73 | 100% | 0 | \$0.00 | |
| 31402VGQ7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,219,032.33 | 31.06% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$7,143,351.49 | 68.94% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,362,383.82 | 100% | 0 | \$0.00 | |
| 31402VGR5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,536,191.00 | 34.82% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$15,976,926.60 | 65.18% | 0 | \$0.00 | NA |
| Total | | 189 | \$24,513,117.60 | 100% | 0 | \$0.00 | |
| 31402VGS3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,276,681.30 | 20.28% | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$40,390,411.08 | 79.72% | 0 | \$0.00 | NA |
| Total | | 254 | \$50,667,092.38 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VGT1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,696,481.10 | 24.53% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,373,578.69 | 75.47% | 0 | \$0.00 | NA |
| Total | | 64 | \$15,070,059.79 | 100% | 0 | \$0.00 | |
| 31402VGU8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,749,062.00 | 26.54% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$18,677,878.71 | 73.46% | 0 | \$0.00 | NA |
| Total | | 175 | \$25,426,940.71 | 100% | 0 | \$0.00 | |
| 31402VGX2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,473,067.00 | 66.46% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,266,793.52 | 33.54% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,739,860.52 | 100% | 0 | \$0.00 | |
| 31402VGY0 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$14,897,741.40 | 75.18% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,919,235.26 | 24.82% | 0 | \$0.00 | NA |
| Total | | 119 | \$19,816,976.66 | 100% | 0 | \$0.00 | |
| 31402VGZ7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,212,807.00 | 51.48% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,855,939.90 | 48.52% | 0 | \$0.00 | NA |
| Total | | 54 | \$12,068,746.90 | 100% | 0 | \$0.00 | |
| 31402VH29 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,671,224.00 | 31.85% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$27,108,621.16 | 68.15% | 0 | \$0.00 | NA |
| Total | | 200 | \$39,779,845.16 | 100% | 0 | \$0.00 | |
| 31402VH37 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,550,890.40 | 22.91% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,314,053.14 | 77.09% | 0 | \$0.00 | NA |
| Total | | 90 | \$19,864,943.54 | 100% | 0 | \$0.00 | |
| 31402VH45 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,504,467.00 | 20.24% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$13,806,956.21 | 79.76% | 0 | \$0.00 | NA |
| Total | | 131 | \$17,311,423.21 | 100% | 0 | \$0.00 | |
| 31402VH52 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$20,803,477.00 | 75.23% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,850,832.50 | 24.77% | 0 | \$0.00 | NA |
| Total | | 181 | \$27,654,309.50 | 100% | 0 | \$0.00 | |
| 31402VH60 | COUNTRYWIDE HOME | 19 | \$4,176,665.00 | 37.21% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 30 | \$7,048,864.35 | 62.79% | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,225,529.35 | 100% | 0 | \$0.00 | |
| 31402VH94 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,396,845.63 | 36.4% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$30,397,479.14 | 63.6% | 0 | \$0.00 | NA |
| Total | | | 222 | \$47,794,324.77 | 100% | 0 | \$0.00 | |
| 31402VHA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,375.24 | 11.57% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,019,044.77 | 88.43% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,152,420.01 | 100% | 0 | \$0.00 | |
| 31402VHB9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$212,669.38 | 20.8% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$809,946.80 | 79.2% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,022,616.18 | 100% | 0 | \$0.00 | |
| 31402VHC7 | | Unavailable | 11 | \$1,970,278.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,970,278.38 | 100% | 0 | \$0.00 | |
| 31402VHD5 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$8,848,475.52 | 44.41% | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$11,077,730.88 | 55.59% | 0 | \$0.00 | NA |
| Total | | | 219 | \$19,926,206.40 | 100% | 0 | \$0.00 | |
| 31402VHE3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$4,732,830.00 | 15.33% | 0 | \$0.00 | NA |
| | | Unavailable | 242 | \$26,131,474.13 | 84.67% | 0 | \$0.00 | NA |
| Total | | | 299 | \$30,864,304.13 | 100% | 0 | \$0.00 | |
| 31402VHF0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,641,698.64 | 47.28% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$9,636,764.63 | 52.72% | 0 | \$0.00 | NA |
| Total | | | 203 | \$18,278,463.27 | 100% | 0 | \$0.00 | |
| 31402VHG8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,912,908.31 | 25.75% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$14,164,510.56 | 74.25% | 0 | \$0.00 | NA |
| Total | | | 179 | \$19,077,418.87 | 100% | 0 | \$0.00 | |
| 31402VHH6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,238,617.32 | 19.49% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,377,960.40 | 80.51% | 0 | \$0.00 | NA |
| Total | | | 107 | \$16,616,577.72 | 100% | 0 | \$0.00 | |

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| 31402VHJ2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,675,470.37 | 40.72% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,631,346.24 | 59.28% | 0 | \$0.00 | NA |
| Total | | 168 | \$21,306,816.61 | 100% | 0 | \$0.00 | |
| 31402VHK9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,312,678.15 | 53.52% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,614,637.70 | 46.48% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,927,315.85 | 100% | 0 | \$0.00 | |
| 31402VHL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,202,520.00 | 12.32% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$15,670,624.46 | 87.68% | 0 | \$0.00 | NA |
| Total | | 123 | \$17,873,144.46 | 100% | 0 | \$0.00 | |
| 31402VHM5 | COUNTRYWIDE HOME LOANS, INC. | 243 | \$28,566,343.38 | 30.22% | 0 | \$0.00 | NA |
| | Unavailable | 433 | \$65,959,751.60 | 69.78% | 0 | \$0.00 | NA |
| Total | | 676 | \$94,526,094.98 | 100% | 0 | \$0.00 | |
| 31402VHN3 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$27,248,883.09 | 32.36% | 0 | \$0.00 | NA |
| | Unavailable | 289 | \$56,961,054.77 | 67.64% | 0 | \$0.00 | NA |
| Total | | 444 | \$84,209,937.86 | 100% | 0 | \$0.00 | |
| 31402VHR4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,799,479.67 | 46.74% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,025,902.02 | 53.26% | 0 | \$0.00 | NA |
| Total | | 126 | \$18,825,381.69 | 100% | 0 | \$0.00 | |
| 31402VHU7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,251,124.23 | 36.88% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$7,276,497.34 | 63.12% | 0 | \$0.00 | NA |
| Total | | 185 | \$11,527,621.57 | 100% | 0 | \$0.00 | |
| 31402VHW3 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$10,729,936.23 | 48.43% | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$11,424,170.21 | 51.57% | 0 | \$0.00 | NA |
| Total | | 336 | \$22,154,106.44 | 100% | 0 | \$0.00 | |
| 31402VHX1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,930,256.38 | 45.42% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$15,539,179.07 | 54.58% | 0 | \$0.00 | NA |
| Total | | 221 | \$28,469,435.45 | 100% | 0 | \$0.00 | |

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| 31402VHY9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,393,789.07 | 33.22% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,821,568.22 | 66.78% | 0 | \$0.00 | NA |
| Total | | 105 | \$10,215,357.29 | 100% | 0 | \$0.00 | |
| 31402VHZ6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,838,474.14 | 46.04% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$10,356,833.47 | 53.96% | 0 | \$0.00 | NA |
| Total | | 148 | \$19,195,307.61 | 100% | 0 | \$0.00 | |
| 31402VJ27 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,955,493.00 | 12.29% | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$13,962,191.78 | 87.71% | 0 | \$0.00 | NA |
| Total | | 109 | \$15,917,684.78 | 100% | 0 | \$0.00 | |
| 31402VJ35 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,011,219.56 | 21.67% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$18,117,532.43 | 78.33% | 0 | \$0.00 | NA |
| Total | | 201 | \$23,128,751.99 | 100% | 0 | \$0.00 | |
| 31402VJ43 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,709,992.89 | 51.92% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,361,282.83 | 48.08% | 0 | \$0.00 | NA |
| Total | | 101 | \$9,071,275.72 | 100% | 0 | \$0.00 | |
| 31402VJ50 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,016,977.15 | 28.54% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,051,099.01 | 71.46% | 0 | \$0.00 | NA |
| Total | | 59 | \$7,068,076.16 | 100% | 0 | \$0.00 | |
| 31402VJ68 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,978,861.00 | 20.24% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,798,415.76 | 79.76% | 0 | \$0.00 | NA |
| Total | | 74 | \$9,777,276.76 | 100% | 0 | \$0.00 | |
| 31402VJ76 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$11,593,822.85 | 14.27% | 0 | \$0.00 | NA |
| | Unavailable | 462 | \$69,643,975.78 | 85.73% | 0 | \$0.00 | NA |
| Total | | 571 | \$81,237,798.63 | 100% | 0 | \$0.00 | |
| 31402VJ84 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,657,754.02 | 30.75% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$28,508,494.27 | 69.25% | 0 | \$0.00 | NA |
| Total | | 227 | \$41,166,248.29 | 100% | 0 | \$0.00 | |
| 31402VJ92 | COUNTRYWIDE HOME | 127 | \$8,749,125.81 | 44.11% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 167 | \$11,083,897.09 | 55.89% | 0 | \$0.00 | NA |
| Total | | | 294 | \$19,833,022.90 | 100% | 0 | \$0.00 | |
| 31402VJC5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,167,988.25 | 28.67% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$17,833,690.35 | 71.33% | 0 | \$0.00 | NA |
| Total | | | 185 | \$25,001,678.60 | 100% | 0 | \$0.00 | |
| 31402VJD3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$17,340,177.53 | 43.35% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$22,661,790.14 | 56.65% | 0 | \$0.00 | NA |
| Total | | | 195 | \$40,001,967.67 | 100% | 0 | \$0.00 | |
| 31402VJE1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,488,594.71 | 41.63% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,511,906.92 | 58.37% | 0 | \$0.00 | NA |
| Total | | | 145 | \$30,000,501.63 | 100% | 0 | \$0.00 | |
| 31402VJF8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,051,624.00 | 26.83% | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$21,953,364.65 | 73.17% | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,004,988.65 | 100% | 0 | \$0.00 | |
| 31402VJG6 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$24,818,281.93 | 62.04% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,182,267.83 | 37.96% | 0 | \$0.00 | NA |
| Total | | | 188 | \$40,000,549.76 | 100% | 0 | \$0.00 | |
| 31402VJH4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,764,765.05 | 62.55% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$11,236,689.35 | 37.45% | 0 | \$0.00 | NA |
| Total | | | 133 | \$30,001,454.40 | 100% | 0 | \$0.00 | |
| 31402VJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,459,902.35 | 47.3% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,540,399.20 | 52.7% | 0 | \$0.00 | NA |
| Total | | | 137 | \$20,000,301.55 | 100% | 0 | \$0.00 | |
| 31402VJK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,661.21 | 11.98% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$930,740.70 | 88.02% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,057,401.91 | 100% | 0 | \$0.00 | |
| 31402VJL5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,906.96 | 2.57% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 20 | \$3,220,948.43 | 97.43% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,305,855.39 | 100% | 0 | \$0.00 | |
| 31402VJM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$594,386.93 | 24.27% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,854,214.67 | 75.73% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,448,601.60 | 100% | 0 | \$0.00 | |
| 31402VJN1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,507,089.68 | 48.69% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,588,157.22 | 51.31% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,095,246.90 | 100% | 0 | \$0.00 | |
| 31402VJP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$575,080.26 | 22.6% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,969,683.04 | 77.4% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,544,763.30 | 100% | 0 | \$0.00 | |
| 31402VJQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,386.11 | 16.63% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,383,224.37 | 83.37% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,858,610.48 | 100% | 0 | \$0.00 | |
| 31402VJT8 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$6,803,493.24 | 48.31% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$7,278,560.86 | 51.69% | 0 | \$0.00 | NA |
| Total | | | 254 | \$14,082,054.10 | 100% | 0 | \$0.00 | |
| 31402VJU5 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,774,404.69 | 33.98% | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$36,472,411.41 | 66.02% | 0 | \$0.00 | NA |
| Total | | | 297 | \$55,246,816.10 | 100% | 0 | \$0.00 | |
| 31402VJV3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,239.71 | 2.88% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,583,793.04 | 97.12% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,809,032.75 | 100% | 0 | \$0.00 | |
| 31402VJW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$711,595.92 | 10.58% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,013,026.85 | 89.42% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,724,622.77 | 100% | 0 | \$0.00 | |
| 31402VJX9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,049.00 | 2.09% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,905,463.85 | 97.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 19 | \$2,967,512.85 | 100% | 0 | \$0.00 | |
| 31402VK25 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$18,083,995.57 | 60.27% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$11,918,654.33 | 39.73% | 0 | \$0.00 | NA |
| Total | | | 160 | \$30,002,649.90 | 100% | 0 | \$0.00 | |
| 31402VK33 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,796,378.94 | 32.88% | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$30,208,155.40 | 67.12% | 0 | \$0.00 | NA |
| Total | | | 187 | \$45,004,534.34 | 100% | 0 | \$0.00 | |
| 31402VK41 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,876,667.69 | 19.59% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$24,124,549.99 | 80.41% | 0 | \$0.00 | NA |
| Total | | | 190 | \$30,001,217.68 | 100% | 0 | \$0.00 | |
| 31402VK58 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,798,696.76 | 35.19% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$16,202,532.66 | 64.81% | 0 | \$0.00 | NA |
| Total | | | 108 | \$25,001,229.42 | 100% | 0 | \$0.00 | |
| 31402VK66 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,309,746.70 | 18.02% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$28,699,130.85 | 81.98% | 0 | \$0.00 | NA |
| Total | | | 150 | \$35,008,877.55 | 100% | 0 | \$0.00 | |
| 31402VK74 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,864,991.31 | 38.74% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,110,912.72 | 61.26% | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,975,904.03 | 100% | 0 | \$0.00 | |
| 31402VK82 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,688,908.00 | 29.98% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$24,960,658.93 | 70.02% | 0 | \$0.00 | NA |
| Total | | | 185 | \$35,649,566.93 | 100% | 0 | \$0.00 | |
| 31402VKA7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,756,386.97 | 35.89% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$15,642,729.87 | 64.11% | 0 | \$0.00 | NA |
| Total | | | 187 | \$24,399,116.84 | 100% | 0 | \$0.00 | |
| 31402VKB5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,034,557.74 | 38.67% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$12,744,858.00 | 61.33% | 0 | \$0.00 | NA |
| Total | | | 170 | \$20,779,415.74 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VKC3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,245,372.10 | 35.35% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$5,936,519.60 | 64.65% | 0 | \$0.00 | NA |
| Total | | 94 | \$9,181,891.70 | 100% | 0 | \$0.00 | |
| 31402VKD1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,984,754.00 | 37.09% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,150,968.33 | 62.91% | 0 | \$0.00 | NA |
| Total | | 123 | \$16,135,722.33 | 100% | 0 | \$0.00 | |
| 31402VKE9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,360,220.00 | 12.71% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$16,204,051.17 | 87.29% | 0 | \$0.00 | NA |
| Total | | 63 | \$18,564,271.17 | 100% | 0 | \$0.00 | |
| 31402VKF6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,062,095.00 | 16.76% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,240,752.05 | 83.24% | 0 | \$0.00 | NA |
| Total | | 91 | \$12,302,847.05 | 100% | 0 | \$0.00 | |
| 31402VKJ8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,260,705.56 | 65.65% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,798,538.54 | 34.35% | 0 | \$0.00 | NA |
| Total | | 82 | \$11,059,244.10 | 100% | 0 | \$0.00 | |
| 31402VKK5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,060,512.70 | 59.43% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,453,877.22 | 40.57% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,514,389.92 | 100% | 0 | \$0.00 | |
| 31402VKL3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,560,562.87 | 81.62% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,703,119.32 | 18.38% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,263,682.19 | 100% | 0 | \$0.00 | |
| 31402VKM1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,113,517.57 | 67.33% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,423,011.12 | 32.67% | 0 | \$0.00 | NA |
| Total | | 83 | \$13,536,528.69 | 100% | 0 | \$0.00 | |
| 31402VKN9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,029,508.82 | 22.81% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$30,553,567.82 | 77.19% | 0 | \$0.00 | NA |
| Total | | 171 | \$39,583,076.64 | 100% | 0 | \$0.00 | |

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| 31402VKP4 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,777,094.50 | 36.74% | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$27,163,636.07 | 63.26% | 0 | \$0.00 | NA |
| Total | | 280 | \$42,940,730.57 | 100% | 0 | \$0.00 | |
| 31402VKX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,046,652.00 | 4.19% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$23,955,509.00 | 95.81% | 0 | \$0.00 | NA |
| Total | | 137 | \$25,002,161.00 | 100% | 0 | \$0.00 | |
| 31402VKY5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,261,858.31 | 37.54% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$18,738,396.81 | 62.46% | 0 | \$0.00 | NA |
| Total | | 153 | \$30,000,255.12 | 100% | 0 | \$0.00 | |
| 31402VKZ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,987,528.68 | 24.94% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$15,012,582.30 | 75.06% | 0 | \$0.00 | NA |
| Total | | 101 | \$20,000,110.98 | 100% | 0 | \$0.00 | |
| 31402VL24 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,368,541.60 | 36.42% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$21,591,704.06 | 63.58% | 0 | \$0.00 | NA |
| Total | | 259 | \$33,960,245.66 | 100% | 0 | \$0.00 | |
| 31402VL32 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$32,574,784.00 | 34.14% | 0 | \$0.00 | NA |
| | Unavailable | 318 | \$62,829,447.32 | 65.86% | 0 | \$0.00 | NA |
| Total | | 484 | \$95,404,231.32 | 100% | 0 | \$0.00 | |
| 31402VL40 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,865,684.76 | 27.76% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,455,672.24 | 72.24% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,321,357.00 | 100% | 0 | \$0.00 | |
| 31402VL57 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$14,160,841.00 | 26.51% | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$39,257,311.28 | 73.49% | 0 | \$0.00 | NA |
| Total | | 376 | \$53,418,152.28 | 100% | 0 | \$0.00 | |
| 31402VL81 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,410,312.56 | 57.07% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,581,731.60 | 42.93% | 0 | \$0.00 | NA |
| Total | | 130 | \$19,992,044.16 | 100% | 0 | \$0.00 | |
| 31402VL99 | COUNTRYWIDE HOME | 79 | \$13,012,764.63 | 27.34% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 188 | \$34,579,021.29 | 72.66% | 0 | \$0.00 | NA |
| Total | | | 267 | \$47,591,785.92 | 100% | 0 | \$0.00 | |
| 31402VLB4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$336,500.00 | 30.82% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$755,166.00 | 69.18% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,091,666.00 | 100% | 0 | \$0.00 | |
| 31402VLC2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,598.25 | 15.73% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,267,057.52 | 84.27% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,503,655.77 | 100% | 0 | \$0.00 | |
| 31402VLD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,500.00 | 7.42% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,666,806.78 | 92.58% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,800,306.78 | 100% | 0 | \$0.00 | |
| 31402VLE8 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$14,949,472.12 | 59.79% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$10,052,723.73 | 40.21% | 0 | \$0.00 | NA |
| Total | | | 233 | \$25,002,195.85 | 100% | 0 | \$0.00 | |
| 31402VLF5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,323,892.25 | 27.74% | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$21,679,210.29 | 72.26% | 0 | \$0.00 | NA |
| Total | | | 228 | \$30,003,102.54 | 100% | 0 | \$0.00 | |
| 31402VLG3 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$20,364,709.95 | 67.88% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,636,643.74 | 32.12% | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,001,353.69 | 100% | 0 | \$0.00 | |
| 31402VLH1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,048,595.96 | 15.9% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$10,835,953.81 | 84.1% | 0 | \$0.00 | NA |
| Total | | | 162 | \$12,884,549.77 | 100% | 0 | \$0.00 | |
| 31402VLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,467,312.00 | 36.59% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$7,741,373.08 | 63.41% | 0 | \$0.00 | NA |
| Total | | | 180 | \$12,208,685.08 | 100% | 0 | \$0.00 | |
| 31402VLK4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,928,164.56 | 35.71% | 0 | \$0.00 | NA |

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| | | Unavailable | 177 | \$16,074,981.09 | 64.29% | 0 | \$0.00 | NA |
| Total | | | 277 | \$25,003,145.65 | 100% | 0 | \$0.00 | |
| 31402VLL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,262,751.00 | 39.06% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$8,210,275.45 | 60.94% | 0 | \$0.00 | NA |
| Total | | | 208 | \$13,473,026.45 | 100% | 0 | \$0.00 | |
| 31402VLN8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,582,646.00 | 31.43% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$16,545,319.27 | 68.57% | 0 | \$0.00 | NA |
| Total | | | 185 | \$24,127,965.27 | 100% | 0 | \$0.00 | |
| 31402VLP3 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$11,863,804.76 | 43.17% | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$15,614,837.51 | 56.83% | 0 | \$0.00 | NA |
| Total | | | 282 | \$27,478,642.27 | 100% | 0 | \$0.00 | |
| 31402VLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,348,459.91 | 30.45% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$9,930,823.03 | 69.55% | 0 | \$0.00 | NA |
| Total | | | 50 | \$14,279,282.94 | 100% | 0 | \$0.00 | |
| 31402VLR9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$990,359.00 | 5.95% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$15,651,838.90 | 94.05% | 0 | \$0.00 | NA |
| Total | | | 121 | \$16,642,197.90 | 100% | 0 | \$0.00 | |
| 31402VLS7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,463,819.03 | 39.31% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$6,892,568.86 | 60.69% | 0 | \$0.00 | NA |
| Total | | | 206 | \$11,356,387.89 | 100% | 0 | \$0.00 | |
| 31402VLT5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,180,423.57 | 36.12% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$14,470,067.57 | 63.88% | 0 | \$0.00 | NA |
| Total | | | 251 | \$22,650,491.14 | 100% | 0 | \$0.00 | |
| 31402VLU2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,422,945.68 | 30.66% | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$14,524,137.26 | 69.34% | 0 | \$0.00 | NA |
| Total | | | 188 | \$20,947,082.94 | 100% | 0 | \$0.00 | |
| 31402VLV0 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,025,383.21 | 12.23% | 0 | \$0.00 | NA |
| | | Unavailable | 583 | \$71,974,802.90 | 87.77% | 0 | \$0.00 | NA |

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| Total | | | 685 | \$82,000,186.11 | 100% | 0 | \$0.00 | |
| 31402VLW8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,629,005.75 | 35.39% | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$26,703,611.38 | 64.61% | 0 | \$0.00 | NA |
| Total | | | 277 | \$41,332,617.13 | 100% | 0 | \$0.00 | |
| 31402VLX6 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,368,312.11 | 43.34% | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$12,247,139.71 | 56.66% | 0 | \$0.00 | NA |
| Total | | | 326 | \$21,615,451.82 | 100% | 0 | \$0.00 | |
| 31402VLY4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,622,532.74 | 44.38% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,569,043.12 | 55.62% | 0 | \$0.00 | NA |
| Total | | | 202 | \$26,191,575.86 | 100% | 0 | \$0.00 | |
| 31402VLZ1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,763,968.34 | 33.42% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$13,476,956.84 | 66.58% | 0 | \$0.00 | NA |
| Total | | | 211 | \$20,240,925.18 | 100% | 0 | \$0.00 | |
| 31402VM49 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,408,570.44 | 27.15% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,780,484.13 | 72.85% | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,189,054.57 | 100% | 0 | \$0.00 | |
| 31402VM56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,745,065.16 | 28.22% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,439,027.80 | 71.78% | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,184,092.96 | 100% | 0 | \$0.00 | |
| 31402VM64 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,752,028.91 | 34.13% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,241,291.35 | 65.87% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,993,320.26 | 100% | 0 | \$0.00 | |
| 31402VM72 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,434,523.00 | 44.97% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,978,758.88 | 55.03% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,413,281.88 | 100% | 0 | \$0.00 | |
| 31402VM80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,900.95 | 18.1% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,121,750.62 | 81.9% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,369,651.57 | 100% | 0 | \$0.00 | |

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| 31402VMA5 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$24,283,956.29 | 81.58% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,483,770.85 | 18.42% | 0 | \$0.00 | NA |
| Total | | 163 | \$29,767,727.14 | 100% | 0 | \$0.00 | |
| 31402VMB3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,906,599.00 | 55.42% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$11,990,511.77 | 44.58% | 0 | \$0.00 | NA |
| Total | | 123 | \$26,897,110.77 | 100% | 0 | \$0.00 | |
| 31402VMC1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,262,039.23 | 24.35% | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$47,404,733.94 | 75.65% | 0 | \$0.00 | NA |
| Total | | 262 | \$62,666,773.17 | 100% | 0 | \$0.00 | |
| 31402VMD9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,905,532.70 | 21.97% | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$35,182,255.13 | 78.03% | 0 | \$0.00 | NA |
| Total | | 196 | \$45,087,787.83 | 100% | 0 | \$0.00 | |
| 31402VMN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,765,618.76 | 71.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$713,950.00 | 28.79% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,479,568.76 | 100% | 0 | \$0.00 | |
| 31402VMP2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,500,500.00 | 57.43% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,112,233.00 | 42.57% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,612,733.00 | 100% | 0 | \$0.00 | |
| 31402VMQ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,818.60 | 57.86% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,745,300.00 | 42.14% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,142,118.60 | 100% | 0 | \$0.00 | |
| 31402VMR8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,751,279.92 | 59% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,251,007.08 | 41% | 0 | \$0.00 | NA |
| Total | | 110 | \$25,002,287.00 | 100% | 0 | \$0.00 | |
| 31402VMS6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,974,510.72 | 55.89% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$11,028,045.89 | 44.11% | 0 | \$0.00 | NA |
| Total | | 114 | \$25,002,556.61 | 100% | 0 | \$0.00 | |

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| 31402VMT4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,026,481.19 | 65.12% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,978,708.18 | 34.88% | 0 | \$0.00 | NA |
| Total | | 101 | \$20,005,189.37 | 100% | 0 | \$0.00 | |
| 31402VMU1 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$24,052,015.44 | 48.1% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$25,948,146.95 | 51.9% | 0 | \$0.00 | NA |
| Total | | 233 | \$50,000,162.39 | 100% | 0 | \$0.00 | |
| 31402VMV9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,921,085.44 | 46.4% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$16,079,470.08 | 53.6% | 0 | \$0.00 | NA |
| Total | | 138 | \$30,000,555.52 | 100% | 0 | \$0.00 | |
| 31402VMW7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$544,302.51 | 23.97% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,726,449.07 | 76.03% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,270,751.58 | 100% | 0 | \$0.00 | |
| 31402VMY3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,212,336.35 | 19.91% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$4,875,859.77 | 80.09% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,088,196.12 | 100% | 0 | \$0.00 | |
| 31402VMZ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,068,386.63 | 50% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,068,350.00 | 50% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,136,736.63 | 100% | 0 | \$0.00 | |
| 31402VN22 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,153,565.11 | 35.88% | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$16,355,534.21 | 64.12% | 0 | \$0.00 | NA |
| Total | | 282 | \$25,509,099.32 | 100% | 0 | \$0.00 | |
| 31402VN30 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$12,711,138.00 | 50.84% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$12,290,053.49 | 49.16% | 0 | \$0.00 | NA |
| Total | | 243 | \$25,001,191.49 | 100% | 0 | \$0.00 | |
| 31402VN48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,267,171.22 | 26.58% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,025,666.57 | 73.42% | 0 | \$0.00 | NA |
| Total | | 49 | \$12,292,837.79 | 100% | 0 | \$0.00 | |
| 31402VN55 | COUNTRYWIDE HOME | 19 | \$4,431,276.00 | 26.59% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 67 | \$12,236,494.67 | 73.41% | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,667,770.67 | 100% | 0 | \$0.00 | |
| 31402VN63 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$6,379,070.82 | 59.68% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$4,310,437.87 | 40.32% | 0 | \$0.00 | NA |
| Total | | | 197 | \$10,689,508.69 | 100% | 0 | \$0.00 | |
| 31402VN71 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$12,676,171.55 | 49.86% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$12,745,817.62 | 50.14% | 0 | \$0.00 | NA |
| Total | | | 284 | \$25,421,989.17 | 100% | 0 | \$0.00 | |
| 31402VN89 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,140,055.00 | 36.6% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$12,367,746.12 | 63.4% | 0 | \$0.00 | NA |
| Total | | | 146 | \$19,507,801.12 | 100% | 0 | \$0.00 | |
| 31402VN97 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,202,090.80 | 42.5% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$21,918,754.42 | 57.5% | 0 | \$0.00 | NA |
| Total | | | 164 | \$38,120,845.22 | 100% | 0 | \$0.00 | |
| 31402VNF3 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$24,750,552.02 | 28.28% | 0 | \$0.00 | NA |
| | | Unavailable | 447 | \$62,763,030.32 | 71.72% | 0 | \$0.00 | NA |
| Total | | | 615 | \$87,513,582.34 | 100% | 0 | \$0.00 | |
| 31402VNJ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,458,328.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,458,328.73 | 100% | 0 | \$0.00 | |
| 31402VNK2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,881,855.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,881,855.62 | 100% | 0 | \$0.00 | |
| 31402VNN6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,452,874.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,452,874.29 | 100% | 0 | \$0.00 | |
| 31402VNP1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,249,346.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,249,346.90 | 100% | 0 | \$0.00 | |
| 31402VNQ9 | | COUNTRYWIDE HOME | 13 | \$1,853,247.77 | 67.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 8 | \$909,544.76 | 32.92% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,762,792.53 | 100% | 0 | \$0.00 | |
| 31402VNS5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,177,212.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,177,212.16 | 100% | 0 | \$0.00 | |
| 31402VNT3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,097,099.20 | 33.98% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,904,770.24 | 66.02% | 0 | \$0.00 | NA |
| Total | | | 98 | \$15,001,869.44 | 100% | 0 | \$0.00 | |
| 31402VNU0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,849,895.00 | 7.4% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$23,151,405.86 | 92.6% | 0 | \$0.00 | NA |
| Total | | | 174 | \$25,001,300.86 | 100% | 0 | \$0.00 | |
| 31402VNV8 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$28,263,168.70 | 51.39% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$26,737,484.10 | 48.61% | 0 | \$0.00 | NA |
| Total | | | 281 | \$55,000,652.80 | 100% | 0 | \$0.00 | |
| 31402VNW6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,301,509.72 | 46.57% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$18,700,696.44 | 53.43% | 0 | \$0.00 | NA |
| Total | | | 178 | \$35,002,206.16 | 100% | 0 | \$0.00 | |
| 31402VNX4 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$19,817,783.99 | 79.26% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,185,985.24 | 20.74% | 0 | \$0.00 | NA |
| Total | | | 257 | \$25,003,769.23 | 100% | 0 | \$0.00 | |
| 31402VNY2 | | COUNTRYWIDE HOME LOANS, INC. | 299 | \$41,901,810.98 | 69.84% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$18,099,074.66 | 30.16% | 0 | \$0.00 | NA |
| Total | | | 416 | \$60,000,885.64 | 100% | 0 | \$0.00 | |
| 31402VNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$23,725,264.86 | 67.78% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$11,278,514.38 | 32.22% | 0 | \$0.00 | NA |
| Total | | | 237 | \$35,003,779.24 | 100% | 0 | \$0.00 | |
| 31402VPA2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,539,740.81 | 44.9% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$5,572,087.71 | 55.1% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 102 | \$10,111,828.52 | 100% | 0 | \$0.00 | |
| 31402VPB0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,495,747.64 | 31.75% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,513,503.22 | 68.25% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,009,250.86 | 100% | 0 | \$0.00 | |
| 31402VPC8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,983,521.00 | 17.99% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$18,161,293.00 | 82.01% | 0 | \$0.00 | NA |
| Total | | | 176 | \$22,144,814.00 | 100% | 0 | \$0.00 | |
| 31402VPD6 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$7,865,633.39 | 14.59% | 0 | \$0.00 | NA |
| | | Unavailable | 433 | \$46,050,425.84 | 85.41% | 0 | \$0.00 | NA |
| Total | | | 523 | \$53,916,059.23 | 100% | 0 | \$0.00 | |
| 31402VPE4 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$15,906,950.03 | 16.84% | 0 | \$0.00 | NA |
| | | Unavailable | 650 | \$78,560,591.78 | 83.16% | 0 | \$0.00 | NA |
| Total | | | 807 | \$94,467,541.81 | 100% | 0 | \$0.00 | |
| 31402VPF1 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$23,833,259.19 | 63.82% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$13,511,706.62 | 36.18% | 0 | \$0.00 | NA |
| Total | | | 262 | \$37,344,965.81 | 100% | 0 | \$0.00 | |
| 31402VPG9 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$13,750,977.54 | 64.73% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$7,493,979.24 | 35.27% | 0 | \$0.00 | NA |
| Total | | | 330 | \$21,244,956.78 | 100% | 0 | \$0.00 | |
| 31402VPH7 | | COUNTRYWIDE HOME LOANS, INC. | 337 | \$45,043,314.84 | 44.8% | 0 | \$0.00 | NA |
| | | Unavailable | 409 | \$55,501,239.69 | 55.2% | 0 | \$0.00 | NA |
| Total | | | 746 | \$100,544,554.53 | 100% | 0 | \$0.00 | |
| 31402VPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$6,789,647.00 | 53.08% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,001,682.86 | 46.92% | 0 | \$0.00 | NA |
| Total | | | 217 | \$12,791,329.86 | 100% | 0 | \$0.00 | |
| 31402VPK0 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,936,950.00 | 43.75% | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$14,063,214.08 | 56.25% | 0 | \$0.00 | NA |
| Total | | | 255 | \$25,000,164.08 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VPL8 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,389,907.42 | 46.69% | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$38,127,984.40 | 53.31% | 0 | \$0.00 | NA |
| Total | | 432 | \$71,517,891.82 | 100% | 0 | \$0.00 | |
| 31402VPM6 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$17,034,890.50 | 41.01% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$24,506,160.16 | 58.99% | 0 | \$0.00 | NA |
| Total | | 344 | \$41,541,050.66 | 100% | 0 | \$0.00 | |
| 31402VPQ7 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,762,306.93 | 61.62% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,571,980.06 | 38.38% | 0 | \$0.00 | NA |
| Total | | 138 | \$22,334,286.99 | 100% | 0 | \$0.00 | |
| 31402VPR5 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,082,473.03 | 37.24% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$22,052,047.88 | 62.76% | 0 | \$0.00 | NA |
| Total | | 207 | \$35,134,520.91 | 100% | 0 | \$0.00 | |
| 31402VPS3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,873,733.00 | 51.14% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,612,296.81 | 48.86% | 0 | \$0.00 | NA |
| Total | | 67 | \$11,486,029.81 | 100% | 0 | \$0.00 | |
| 31402VPT1 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$25,259,084.37 | 78.74% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,818,921.21 | 21.26% | 0 | \$0.00 | NA |
| Total | | 176 | \$32,078,005.58 | 100% | 0 | \$0.00 | |
| 31402VPU8 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$17,173,208.18 | 56.56% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$13,189,717.42 | 43.44% | 0 | \$0.00 | NA |
| Total | | 311 | \$30,362,925.60 | 100% | 0 | \$0.00 | |
| 31402VPV6 | COUNTRYWIDE HOME LOANS, INC. | 283 | \$35,973,103.17 | 53.77% | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$30,934,041.90 | 46.23% | 0 | \$0.00 | NA |
| Total | | 524 | \$66,907,145.07 | 100% | 0 | \$0.00 | |
| 31402VPW4 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,356,107.00 | 58.96% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$13,471,850.56 | 41.04% | 0 | \$0.00 | NA |
| Total | | 153 | \$32,827,957.56 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402VPX2 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$24,608,341.00 | 40.44% | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$36,237,340.08 | 59.56% | 0 | \$0.00 | NA |
| Total | | 256 | \$60,845,681.08 | 100% | 0 | \$0.00 | |
| 31402VPY0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,502,838.23 | 34.08% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$24,183,223.68 | 65.92% | 0 | \$0.00 | NA |
| Total | | 157 | \$36,686,061.91 | 100% | 0 | \$0.00 | |
| 31402VPZ7 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$22,590,778.40 | 36.72% | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$38,926,282.95 | 63.28% | 0 | \$0.00 | NA |
| Total | | 269 | \$61,517,061.35 | 100% | 0 | \$0.00 | |
| 31402VQ29 | COUNTRYWIDE HOME LOANS, INC. | 409 | \$68,860,180.64 | 49.17% | 0 | \$0.00 | NA |
| | Unavailable | 380 | \$71,181,753.32 | 50.83% | 0 | \$0.00 | NA |
| Total | | 789 | \$140,041,933.96 | 100% | 0 | \$0.00 | |
| 31402VQ37 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,271,179.45 | 43.64% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$10,683,497.95 | 56.36% | 0 | \$0.00 | NA |
| Total | | 272 | \$18,954,677.40 | 100% | 0 | \$0.00 | |
| 31402VQ45 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,209.51 | 19.19% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$9,057,350.10 | 80.81% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,207,559.61 | 100% | 0 | \$0.00 | |
| 31402VQ52 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,622,652.00 | 51.65% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,391,365.30 | 48.35% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,014,017.30 | 100% | 0 | \$0.00 | |
| 31402VQ60 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$13,472,468.38 | 36.8% | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$23,138,495.47 | 63.2% | 0 | \$0.00 | NA |
| Total | | 360 | \$36,610,963.85 | 100% | 0 | \$0.00 | |
| 31402VQ86 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,498,988.91 | 68.61% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,431,443.51 | 31.39% | 0 | \$0.00 | NA |
| Total | | 87 | \$10,930,432.42 | 100% | 0 | \$0.00 | |
| 31402VQ94 | COUNTRYWIDE HOME | 30 | \$2,671,647.47 | 29.81% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 70 | \$6,290,068.76 | 70.19% | 0 | \$0.00 | NA |
| Total | | | 100 | \$8,961,716.23 | 100% | 0 | \$0.00 | |
| 31402VQA1 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,960,553.68 | 23.26% | 0 | \$0.00 | NA |
| | | Unavailable | 369 | \$72,468,909.88 | 76.74% | 0 | \$0.00 | NA |
| Total | | | 483 | \$94,429,463.56 | 100% | 0 | \$0.00 | |
| 31402VQB9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,471,995.59 | 25.09% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$19,323,644.80 | 74.91% | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,795,640.39 | 100% | 0 | \$0.00 | |
| 31402VQC7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$385,836.41 | 77.88% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$109,600.00 | 22.12% | 0 | \$0.00 | NA |
| Total | | | 6 | \$495,436.41 | 100% | 0 | \$0.00 | |
| 31402VQD5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$313,653.18 | 23.09% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,044,489.80 | 76.91% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,358,142.98 | 100% | 0 | \$0.00 | |
| 31402VQE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,466.73 | 5.24% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,145,923.59 | 94.76% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,430,390.32 | 100% | 0 | \$0.00 | |
| 31402VQF0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,773,365.41 | 38.98% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,776,399.79 | 61.02% | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,549,765.20 | 100% | 0 | \$0.00 | |
| 31402VQG8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,399,384.36 | 18.05% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$10,893,822.79 | 81.95% | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,293,207.15 | 100% | 0 | \$0.00 | |
| 31402VQH6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,329,975.37 | 38.37% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,136,003.38 | 61.63% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,465,978.75 | 100% | 0 | \$0.00 | |
| 31402VQK9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,283,217.92 | 44.29% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 82 | \$9,161,192.52 | 55.71% | 0 | \$0.00 | NA |
| Total | | | 147 | \$16,444,410.44 | 100% | 0 | \$0.00 | |
| 31402VQL7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$18,861,846.26 | 40.85% | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$27,316,563.29 | 59.15% | 0 | \$0.00 | NA |
| Total | | | 299 | \$46,178,409.55 | 100% | 0 | \$0.00 | |
| 31402VQM5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,377,910.00 | 36.99% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,754,574.19 | 63.01% | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,132,484.19 | 100% | 0 | \$0.00 | |
| 31402VQP8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,766,515.93 | 72.27% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,212,502.05 | 27.73% | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,979,017.98 | 100% | 0 | \$0.00 | |
| 31402VQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$828,000.00 | 11.23% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,542,600.00 | 88.77% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,370,600.00 | 100% | 0 | \$0.00 | |
| 31402VQR4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,454,900.00 | 38.13% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,982,700.00 | 61.87% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,437,600.00 | 100% | 0 | \$0.00 | |
| 31402VQS2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,207,748.04 | 31.34% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,837,104.00 | 68.66% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,044,852.04 | 100% | 0 | \$0.00 | |
| 31402VQU7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,632,514.62 | 47.37% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,924,958.04 | 52.63% | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,557,472.66 | 100% | 0 | \$0.00 | |
| 31402VQV5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,357,707.78 | 9.8% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$12,499,898.76 | 90.2% | 0 | \$0.00 | NA |
| Total | | | 110 | \$13,857,606.54 | 100% | 0 | \$0.00 | |
| 31402VQW3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,299,684.69 | 13.59% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$20,976,347.00 | 86.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 218 | \$24,276,031.69 | 100% | 0 | \$0.00 | |
| 31402VQX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,965,213.59 | 25.13% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$5,855,524.39 | 74.87% | 0 | \$0.00 | NA |
| Total | | | 88 | \$7,820,737.98 | 100% | 0 | \$0.00 | |
| 31402VQY9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,021,688.69 | 17.36% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,622,328.45 | 82.64% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,644,017.14 | 100% | 0 | \$0.00 | |
| 31402VQZ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,108,393.34 | 24.71% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,376,363.31 | 75.29% | 0 | \$0.00 | NA |
| Total | | | 54 | \$4,484,756.65 | 100% | 0 | \$0.00 | |
| 31402VR28 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,146,848.64 | 24.59% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$18,853,389.50 | 75.41% | 0 | \$0.00 | NA |
| Total | | | 156 | \$25,000,238.14 | 100% | 0 | \$0.00 | |
| 31402VR36 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,807,665.49 | 22.72% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$6,149,140.18 | 77.28% | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,956,805.67 | 100% | 0 | \$0.00 | |
| 31402VR44 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$587,656.36 | 6.57% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$8,355,240.60 | 93.43% | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,942,896.96 | 100% | 0 | \$0.00 | |
| 31402VR51 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,698,785.59 | 16.43% | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$23,900,943.94 | 83.57% | 0 | \$0.00 | NA |
| Total | | | 180 | \$28,599,729.53 | 100% | 0 | \$0.00 | |
| 31402VR69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$247,708.84 | 19.53% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,020,644.63 | 80.47% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,268,353.47 | 100% | 0 | \$0.00 | |
| 31402VR77 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$406,637.12 | 15.26% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,257,220.34 | 84.74% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,663,857.46 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402VR85 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,338.01 | 12.14% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,954,434.12 | 87.86% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,362,772.13 | 100% | 0 | \$0.00 | |
| 31402VR93 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,474.90 | 7.99% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,459,824.19 | 92.01% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,847,299.09 | 100% | 0 | \$0.00 | |
| 31402VRA0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,479,159.66 | 22.48% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,547,959.44 | 77.52% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,027,119.10 | 100% | 0 | \$0.00 | |
| 31402VRB8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,423,410.88 | 87.68% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,745,777.07 | 12.32% | 0 | \$0.00 | NA |
| Total | | 111 | \$14,169,187.95 | 100% | 0 | \$0.00 | |
| 31402VRC6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,465,002.61 | 28.71% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,602,148.09 | 71.29% | 0 | \$0.00 | NA |
| Total | | 121 | \$12,067,150.70 | 100% | 0 | \$0.00 | |
| 31402VRD4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,031,141.38 | 53.18% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,430,115.41 | 46.82% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,461,256.79 | 100% | 0 | \$0.00 | |
| 31402VRE2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,818,279.06 | 30.77% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$26,593,432.33 | 69.23% | 0 | \$0.00 | NA |
| Total | | 196 | \$38,411,711.39 | 100% | 0 | \$0.00 | |
| 31402VRF9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,952,144.00 | 38.63% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$14,221,985.95 | 61.37% | 0 | \$0.00 | NA |
| Total | | 134 | \$23,174,129.95 | 100% | 0 | \$0.00 | |
| 31402VRJ1 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,279,948.33 | 14.74% | 0 | \$0.00 | NA |
| | Unavailable | 565 | \$111,497,299.25 | 85.26% | 0 | \$0.00 | NA |
| Total | | 689 | \$130,777,247.58 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
| 31402VRM4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,364,048.85 | 19.01% | 0 | \$0.00 | NA |
| | Unavailable | 342 | \$61,188,256.66 | 80.99% | 0 | \$0.00 | NA |
| Total | | 425 | \$75,552,305.51 | 100% | 0 | \$0.00 | |
| 31402VRU6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,768,833.80 | 19.08% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$20,231,516.29 | 80.92% | 0 | \$0.00 | NA |
| Total | | 143 | \$25,000,350.09 | 100% | 0 | \$0.00 | |
| 31402VRV4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,356,366.70 | 51.78% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,644,625.97 | 48.22% | 0 | \$0.00 | NA |
| Total | | 108 | \$20,000,992.67 | 100% | 0 | \$0.00 | |
| 31402VRW2 | COUNTRYWIDE HOME LOANS, INC. | 705 | \$92,339,936.36 | 26.1% | 0 | \$0.00 | NA |
| | Unavailable | 1,724 | \$261,488,325.21 | 73.9% | 0 | \$0.00 | NA |
| Total | | 2,429 | \$353,828,261.57 | 100% | 0 | \$0.00 | |
| 31402VRX0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,038,145.91 | 21.29% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,838,745.32 | 78.71% | 0 | \$0.00 | NA |
| Total | | 53 | \$4,876,891.23 | 100% | 0 | \$0.00 | |
| 31402VRY8 | COUNTRYWIDE HOME LOANS, INC. | 420 | \$52,444,846.78 | 28.95% | 0 | \$0.00 | NA |
| | Unavailable | 924 | \$128,724,880.44 | 71.05% | 0 | \$0.00 | NA |
| Total | | 1,344 | \$181,169,727.22 | 100% | 0 | \$0.00 | |
| 31402VRZ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$662,634.38 | 41.51% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$933,506.03 | 58.49% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,596,140.41 | 100% | 0 | \$0.00 | |
| 31402VS27 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$23,552,952.03 | 24.28% | 0 | \$0.00 | NA |
| | Unavailable | 420 | \$73,433,959.85 | 75.72% | 1 | \$70,517.55 | NA |
| Total | | 565 | \$96,986,911.88 | 100% | 1 | \$70,517.55 | |
| 31402VS35 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,744,184.77 | 30.43% | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$33,705,838.88 | 69.57% | 0 | \$0.00 | NA |
| Total | | 317 | \$48,450,023.65 | 100% | 0 | \$0.00 | |
| 31402VS43 | COUNTRYWIDE HOME | 22 | \$1,931,895.00 | 20.99% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 63 | \$7,270,403.32 | 79.01% | 0 | \$0.00 | NA |
| Total | | | 85 | \$9,202,298.32 | 100% | 0 | \$0.00 | |
| 31402VS68 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,871,130.39 | 22.49% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$16,787,881.86 | 77.51% | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,659,012.25 | 100% | 0 | \$0.00 | |
| 31402VS76 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,284,932.00 | 28.03% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,002,143.13 | 71.97% | 0 | \$0.00 | NA |
| Total | | | 76 | \$15,287,075.13 | 100% | 0 | \$0.00 | |
| 31402VSA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$880,389.77 | 23.5% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,865,433.45 | 76.5% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,745,823.22 | 100% | 0 | \$0.00 | |
| 31402VSB7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,478,755.09 | 31.61% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,363,092.64 | 68.39% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,841,847.73 | 100% | 0 | \$0.00 | |
| 31402VSC5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,467,037.48 | 43.26% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,924,083.06 | 56.74% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,391,120.54 | 100% | 0 | \$0.00 | |
| 31402VSD3 | | Unavailable | 2 | \$132,598.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$132,598.82 | 100% | 0 | \$0.00 | |
| 31402VSE1 | | Unavailable | 6 | \$482,272.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$482,272.02 | 100% | 0 | \$0.00 | |
| 31402VSG6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,670,807.00 | 25.97% | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$30,420,416.48 | 74.03% | 0 | \$0.00 | NA |
| Total | | | 231 | \$41,091,223.48 | 100% | 0 | \$0.00 | |
| 31402VSH4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,972,654.83 | 23.53% | 0 | \$0.00 | NA |
| | | Unavailable | 207 | \$38,918,631.06 | 76.47% | 0 | \$0.00 | NA |
| Total | | | 278 | \$50,891,285.89 | 100% | 0 | \$0.00 | |
| 31402VSJ0 | | | 11 | \$1,021,429.52 | 5.01% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 157 | \$19,354,817.90 | 94.99% | 0 | \$0.00 | NA |
| Total | | | 168 | \$20,376,247.42 | 100% | 0 | \$0.00 | |
| 31402VSK7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,576.01 | 5.32% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,226,698.23 | 94.68% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,576,274.24 | 100% | 0 | \$0.00 | |
| 31402VSL5 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$21,408,084.55 | 21.47% | 0 | \$0.00 | NA |
| | | Unavailable | 653 | \$78,299,920.49 | 78.53% | 0 | \$0.00 | NA |
| Total | | | 861 | \$99,708,005.04 | 100% | 0 | \$0.00 | |
| 31402VSM3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,373,278.86 | 22.4% | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$15,146,527.58 | 77.6% | 0 | \$0.00 | NA |
| Total | | | 179 | \$19,519,806.44 | 100% | 0 | \$0.00 | |
| 31402VSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,325,010.00 | 11.3% | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$26,101,969.29 | 88.7% | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,426,979.29 | 100% | 0 | \$0.00 | |
| 31402VSR2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,151,957.32 | 6.13% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$17,625,422.48 | 93.87% | 0 | \$0.00 | NA |
| Total | | | 114 | \$18,777,379.80 | 100% | 0 | \$0.00 | |
| 31402VSS0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,804,198.84 | 33.33% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$5,608,728.43 | 66.67% | 0 | \$0.00 | NA |
| Total | | | 115 | \$8,412,927.27 | 100% | 0 | \$0.00 | |
| 31402VST8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,667.00 | 9.18% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,106,735.39 | 90.82% | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,926,402.39 | 100% | 0 | \$0.00 | |
| 31402VSU5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,665,760.00 | 35.95% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,748,555.78 | 64.05% | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,414,315.78 | 100% | 0 | \$0.00 | |
| 31402VSV3 | | COUNTRYWIDE HOME | 8 | \$1,355,188.84 | 20.37% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 46 | \$5,296,284.33 | 79.63% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,651,473.17 | 100% | 0 | \$0.00 | |
| 31402VSX9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,884,014.23 | 9.64% | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$27,047,055.44 | 90.36% | 0 | \$0.00 | NA |
| Total | | | 267 | \$29,931,069.67 | 100% | 0 | \$0.00 | |
| 31402VSY7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,978,195.93 | 23.12% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$6,577,946.15 | 76.88% | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,556,142.08 | 100% | 0 | \$0.00 | |
| 31402VSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$919,276.39 | 6.1% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$14,161,600.40 | 93.9% | 0 | \$0.00 | NA |
| Total | | | 123 | \$15,080,876.79 | 100% | 0 | \$0.00 | |
| 31402VT26 | | GMAC MORTGAGE CORPORATION | 70 | \$12,122,527.27 | 36.26% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$21,310,578.13 | 63.74% | 0 | \$0.00 | NA |
| Total | | | 176 | \$33,433,105.40 | 100% | 0 | \$0.00 | |
| 31402VT34 | | GMAC MORTGAGE CORPORATION | 83 | \$13,847,154.48 | 40.63% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,231,872.66 | 59.37% | 0 | \$0.00 | NA |
| Total | | | 186 | \$34,079,027.14 | 100% | 0 | \$0.00 | |
| 31402VT42 | | GMAC MORTGAGE CORPORATION | 55 | \$9,517,228.51 | 40.26% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$14,122,380.17 | 59.74% | 0 | \$0.00 | NA |
| Total | | | 125 | \$23,639,608.68 | 100% | 0 | \$0.00 | |
| 31402VT59 | | GMAC MORTGAGE CORPORATION | 28 | \$4,449,759.40 | 12.92% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$29,982,906.00 | 87.08% | 0 | \$0.00 | NA |
| Total | | | 180 | \$34,432,665.40 | 100% | 0 | \$0.00 | |
| 31402VT67 | | GMAC MORTGAGE CORPORATION | 109 | \$17,798,571.70 | 52.13% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$16,342,444.73 | 47.87% | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,141,016.43 | 100% | 0 | \$0.00 | |
| 31402VT75 | | GMAC MORTGAGE CORPORATION | 4 | \$430,712.26 | 29.33% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 7 | \$1,037,708.42 | 70.67% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,468,420.68 | 100% | 0 | \$0.00 | |
| 31402VT83 | | GMAC MORTGAGE CORPORATION | 165 | \$24,287,489.97 | 70.31% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,253,836.88 | 29.69% | 0 | \$0.00 | NA |
| Total | | | 234 | \$34,541,326.85 | 100% | 0 | \$0.00 | |
| 31402VT91 | | GMAC MORTGAGE CORPORATION | 77 | \$11,726,728.10 | 34.98% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$21,793,155.90 | 65.02% | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,519,884.00 | 100% | 0 | \$0.00 | |
| 31402VTD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$398,575.00 | 16.92% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$1,956,916.01 | 83.08% | 0 | \$0.00 | NA |
| Total | | | 47 | \$2,355,491.01 | 100% | 0 | \$0.00 | |
| 31402VTE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$151,100.00 | 14% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$928,050.30 | 86% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,079,150.30 | 100% | 0 | \$0.00 | |
| 31402VTF7 | | Unavailable | 15 | \$1,049,600.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,049,600.53 | 100% | 0 | \$0.00 | |
| 31402VTG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$360,831.57 | 10.3% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$3,141,689.97 | 89.7% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,502,521.54 | 100% | 0 | \$0.00 | |
| 31402VTH3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,381.17 | 6.81% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,552,249.25 | 93.19% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,738,630.42 | 100% | 0 | \$0.00 | |
| 31402VTK6 | | GMAC MORTGAGE CORPORATION | 56 | \$7,934,793.14 | 23.49% | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$25,841,429.46 | 76.51% | 0 | \$0.00 | NA |
| Total | | | 200 | \$33,776,222.60 | 100% | 0 | \$0.00 | |
| 31402VTL4 | | GMAC MORTGAGE CORPORATION | 140 | \$20,238,164.15 | 60.75% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$13,076,102.33 | 39.25% | 0 | \$0.00 | NA |
| Total | | | 219 | \$33,314,266.48 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VTM2 | GMAC MORTGAGE CORPORATION | 53 | \$6,619,136.61 | 19.86% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$26,715,416.12 | 80.14% | 0 | \$0.00 | NA |
| Total | | 201 | \$33,334,552.73 | 100% | 0 | \$0.00 | |
| 31402VTN0 | GMAC MORTGAGE CORPORATION | 157 | \$21,460,969.01 | 63.33% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,424,416.41 | 36.67% | 0 | \$0.00 | NA |
| Total | | 230 | \$33,885,385.42 | 100% | 0 | \$0.00 | |
| 31402VTP5 | GMAC MORTGAGE CORPORATION | 52 | \$8,392,089.93 | 25.04% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$25,128,683.22 | 74.96% | 0 | \$0.00 | NA |
| Total | | 198 | \$33,520,773.15 | 100% | 0 | \$0.00 | |
| 31402VTQ3 | GMAC MORTGAGE CORPORATION | 72 | \$11,778,548.99 | 36.82% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$20,209,198.43 | 63.18% | 0 | \$0.00 | NA |
| Total | | 191 | \$31,987,747.42 | 100% | 0 | \$0.00 | |
| 31402VTR1 | GMAC MORTGAGE CORPORATION | 70 | \$10,973,919.80 | 32.87% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$22,413,740.41 | 67.13% | 0 | \$0.00 | NA |
| Total | | 206 | \$33,387,660.21 | 100% | 0 | \$0.00 | |
| 31402VTS9 | GMAC MORTGAGE CORPORATION | 61 | \$11,766,394.16 | 35.45% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$21,429,721.58 | 64.55% | 0 | \$0.00 | NA |
| Total | | 169 | \$33,196,115.74 | 100% | 0 | \$0.00 | |
| 31402VTT7 | GMAC MORTGAGE CORPORATION | 108 | \$20,524,160.95 | 59.12% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$14,189,919.08 | 40.88% | 0 | \$0.00 | NA |
| Total | | 182 | \$34,714,080.03 | 100% | 0 | \$0.00 | |
| 31402VTU4 | GMAC MORTGAGE CORPORATION | 42 | \$8,615,038.45 | 25.08% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$25,731,423.49 | 74.92% | 0 | \$0.00 | NA |
| Total | | 166 | \$34,346,461.94 | 100% | 0 | \$0.00 | |
| 31402VTV2 | GMAC MORTGAGE CORPORATION | 43 | \$9,116,612.10 | 36.37% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,952,111.46 | 63.63% | 0 | \$0.00 | NA |
| Total | | 123 | \$25,068,723.56 | 100% | 0 | \$0.00 | |
| 31402VTW0 | GMAC MORTGAGE | 115 | \$18,866,530.22 | 57.41% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 76 | \$13,996,137.82 | 42.59% | 0 | \$0.00 | NA |
| Total | | | 191 | \$32,862,668.04 | 100% | 0 | \$0.00 | |
| 31402VTX8 | | GMAC MORTGAGE CORPORATION | 96 | \$17,625,422.48 | 51.85% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$16,368,611.10 | 48.15% | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,994,033.58 | 100% | 0 | \$0.00 | |
| 31402VTY6 | | GMAC MORTGAGE CORPORATION | 96 | \$17,454,228.26 | 52.21% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,974,082.30 | 47.79% | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,428,310.56 | 100% | 0 | \$0.00 | |
| 31402VTZ3 | | GMAC MORTGAGE CORPORATION | 76 | \$14,242,572.24 | 41.37% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$20,184,921.61 | 58.63% | 0 | \$0.00 | NA |
| Total | | | 174 | \$34,427,493.85 | 100% | 0 | \$0.00 | |
| 31402VU24 | | GMAC MORTGAGE CORPORATION | 126 | \$21,760,336.11 | 66.31% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,053,778.92 | 33.69% | 0 | \$0.00 | NA |
| Total | | | 179 | \$32,814,115.03 | 100% | 0 | \$0.00 | |
| 31402VU32 | | GMAC MORTGAGE CORPORATION | 163 | \$22,468,090.16 | 66.17% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$11,486,362.91 | 33.83% | 0 | \$0.00 | NA |
| Total | | | 238 | \$33,954,453.07 | 100% | 0 | \$0.00 | |
| 31402VU40 | | GMAC MORTGAGE CORPORATION | 98 | \$16,118,672.16 | 46.85% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$18,289,193.68 | 53.15% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,407,865.84 | 100% | 0 | \$0.00 | |
| 31402VU57 | | UNION PLANTERS BANK NA | 1 | \$139,843.12 | 1.01% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$13,651,925.49 | 98.99% | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,791,768.61 | 100% | 0 | \$0.00 | |
| 31402VU65 | | Unavailable | 92 | \$17,879,405.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$17,879,405.00 | 100% | 0 | \$0.00 | |
| 31402VU73 | | Unavailable | 82 | \$19,062,096.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,062,096.21 | 100% | 0 | \$0.00 | |
| 31402VU81 | | Unavailable | 86 | \$9,649,857.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$9,649,857.04 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VU99 | Unavailable | 85 | \$15,419,111.97 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$15,419,111.97 | 100% | 0 | \$0.00 | |
| 31402VUA6 | GMAC MORTGAGE CORPORATION | 294 | \$19,479,784.29 | 64.72% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$10,617,292.86 | 35.28% | 0 | \$0.00 | NA |
| Total | | 447 | \$30,097,077.15 | 100% | 0 | \$0.00 | |
| 31402VUB4 | GMAC MORTGAGE CORPORATION | 159 | \$15,747,433.89 | 50.49% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$15,443,099.95 | 49.51% | 0 | \$0.00 | NA |
| Total | | 317 | \$31,190,533.84 | 100% | 0 | \$0.00 | |
| 31402VUC2 | GMAC MORTGAGE CORPORATION | 85 | \$14,652,047.12 | 43.84% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$18,773,386.21 | 56.16% | 0 | \$0.00 | NA |
| Total | | 186 | \$33,425,433.33 | 100% | 0 | \$0.00 | |
| 31402VUD0 | GMAC MORTGAGE CORPORATION | 94 | \$18,189,044.06 | 53.7% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,684,065.96 | 46.3% | 0 | \$0.00 | NA |
| Total | | 179 | \$33,873,110.02 | 100% | 0 | \$0.00 | |
| 31402VUE8 | GMAC MORTGAGE CORPORATION | 12 | \$1,861,714.00 | 89.95% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$208,000.00 | 10.05% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,069,714.00 | 100% | 0 | \$0.00 | |
| 31402VUF5 | GMAC MORTGAGE CORPORATION | 12 | \$2,278,394.67 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,278,394.67 | 100% | 0 | \$0.00 | |
| 31402VUG3 | GMAC MORTGAGE CORPORATION | 49 | \$8,696,281.74 | 58.02% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,293,052.08 | 41.98% | 0 | \$0.00 | NA |
| Total | | 79 | \$14,989,333.82 | 100% | 0 | \$0.00 | |
| 31402VUH1 | Unavailable | 33 | \$4,506,432.57 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,506,432.57 | 100% | 0 | \$0.00 | |
| 31402VUJ7 | GMAC MORTGAGE CORPORATION | 72 | \$12,779,641.69 | 63.78% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,257,911.32 | 36.22% | 0 | \$0.00 | NA |
| Total | | 103 | \$20,037,553.01 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VUK4 | GMAC MORTGAGE CORPORATION | 85 | \$14,929,131.65 | 74.25% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,176,218.22 | 25.75% | 0 | \$0.00 | NA |
| Total | | 109 | \$20,105,349.87 | 100% | 0 | \$0.00 | |
| 31402VUL2 | GMAC MORTGAGE CORPORATION | 100 | \$17,248,629.68 | 86.9% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,600,468.41 | 13.1% | 0 | \$0.00 | NA |
| Total | | 112 | \$19,849,098.09 | 100% | 0 | \$0.00 | |
| 31402VUM0 | GMAC MORTGAGE CORPORATION | 65 | \$11,473,294.13 | 79.51% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,956,762.70 | 20.49% | 0 | \$0.00 | NA |
| Total | | 77 | \$14,430,056.83 | 100% | 0 | \$0.00 | |
| 31402VUN8 | GMAC MORTGAGE CORPORATION | 93 | \$17,175,034.69 | 87.31% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,496,617.58 | 12.69% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,671,652.27 | 100% | 0 | \$0.00 | |
| 31402VUP3 | GMAC MORTGAGE CORPORATION | 63 | \$11,057,820.80 | 32.25% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$23,225,736.27 | 67.75% | 0 | \$0.00 | NA |
| Total | | 171 | \$34,283,557.07 | 100% | 0 | \$0.00 | |
| 31402VUQ1 | GMAC MORTGAGE CORPORATION | 143 | \$25,352,820.33 | 74.27% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,783,224.79 | 25.73% | 0 | \$0.00 | NA |
| Total | | 191 | \$34,136,045.12 | 100% | 0 | \$0.00 | |
| 31402VUR9 | GMAC MORTGAGE CORPORATION | 58 | \$10,684,169.15 | 61.74% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,620,816.17 | 38.26% | 0 | \$0.00 | NA |
| Total | | 95 | \$17,304,985.32 | 100% | 0 | \$0.00 | |
| 31402VUS7 | GMAC MORTGAGE CORPORATION | 100 | \$18,737,175.20 | 54.93% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$15,371,886.24 | 45.07% | 0 | \$0.00 | NA |
| Total | | 175 | \$34,109,061.44 | 100% | 0 | \$0.00 | |
| 31402VUT5 | GMAC MORTGAGE CORPORATION | 144 | \$26,351,205.85 | 77.56% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,623,967.62 | 22.44% | 0 | \$0.00 | NA |
| Total | | 188 | \$33,975,173.47 | 100% | 0 | \$0.00 | |
| 31402VUU2 | GMAC MORTGAGE | 113 | \$19,767,362.28 | 57.17% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 77 | \$14,807,420.60 | 42.83% | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,574,782.88 | 100% | 0 | \$0.00 | |
| 31402VUV0 | | GMAC MORTGAGE CORPORATION | 130 | \$24,639,385.99 | 72.06% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,555,488.38 | 27.94% | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,194,874.37 | 100% | 0 | \$0.00 | |
| 31402VUW8 | | GMAC MORTGAGE CORPORATION | 114 | \$20,834,162.88 | 59.85% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$13,974,967.74 | 40.15% | 0 | \$0.00 | NA |
| Total | | | 188 | \$34,809,130.62 | 100% | 0 | \$0.00 | |
| 31402VUX6 | | GMAC MORTGAGE CORPORATION | 98 | \$17,572,941.40 | 52.51% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,891,437.78 | 47.49% | 0 | \$0.00 | NA |
| Total | | | 181 | \$33,464,379.18 | 100% | 0 | \$0.00 | |
| 31402VUY4 | | GMAC MORTGAGE CORPORATION | 112 | \$19,024,054.02 | 58.03% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,756,701.13 | 41.97% | 0 | \$0.00 | NA |
| Total | | | 180 | \$32,780,755.15 | 100% | 0 | \$0.00 | |
| 31402VUZ1 | | GMAC MORTGAGE CORPORATION | 70 | \$11,539,237.82 | 61.19% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,317,663.07 | 38.81% | 0 | \$0.00 | NA |
| Total | | | 111 | \$18,856,900.89 | 100% | 0 | \$0.00 | |
| 31402VVA5 | | Unavailable | 84 | \$6,639,378.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$6,639,378.79 | 100% | 0 | \$0.00 | |
| 31402VVB3 | | Unavailable | 85 | \$13,329,407.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,329,407.29 | 100% | 0 | \$0.00 | |
| 31402VVC1 | | UNION PLANTERS BANK NA | 1 | \$164,874.45 | 2.2% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,345,904.66 | 97.8% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,510,779.11 | 100% | 0 | \$0.00 | |
| 31402VVD9 | | Unavailable | 70 | \$14,815,815.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,815,815.48 | 100% | 0 | \$0.00 | |
| 31402VVE7 | | Unavailable | 86 | \$13,264,941.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,264,941.28 | 100% | 0 | \$0.00 | |
| 31402VVF4 | | Unavailable | 86 | \$19,259,924.01 | 100% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 86 | \$19,259,924.01 | 100% | 0 | \$0.00 | |
| 31402VVG2 | Unavailable | | 82 | \$9,915,429.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,915,429.11 | 100% | 0 | \$0.00 | |
| 31402VVH0 | UNION PLANTERS BANK NA | | 7 | \$1,389,824.60 | 7.02% | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$18,411,308.40 | 92.98% | 0 | \$0.00 | NA |
| Total | | | 85 | \$19,801,133.00 | 100% | 0 | \$0.00 | |
| 31402VVJ6 | Unavailable | | 68 | \$5,087,914.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$5,087,914.20 | 100% | 0 | \$0.00 | |
| 31402VVK3 | Unavailable | | 43 | \$4,419,569.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,419,569.24 | 100% | 0 | \$0.00 | |
| 31402VVM9 | UNION PLANTERS BANK NA | | 4 | \$1,194,434.81 | 3.99% | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$28,769,108.95 | 96.01% | 0 | \$0.00 | NA |
| Total | | | 108 | \$29,963,543.76 | 100% | 0 | \$0.00 | |
| 31402VVS6 | Unavailable | | 78 | \$17,553,592.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,553,592.12 | 100% | 0 | \$0.00 | |
| 31402VVU1 | Unavailable | | 35 | \$3,435,183.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,435,183.22 | 100% | 0 | \$0.00 | |
| 31402VW22 | FREEDOM MORTGAGE CORP. | | 4 | \$1,014,813.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,014,813.96 | 100% | 0 | \$0.00 | |
| 31402VW30 | FREEDOM MORTGAGE CORP. | | 7 | \$1,024,770.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,024,770.00 | 100% | 0 | \$0.00 | |
| 31402VW48 | FREEDOM MORTGAGE CORP. | | 9 | \$1,009,931.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,009,931.58 | 100% | 0 | \$0.00 | |
| 31402VW63 | FREEDOM MORTGAGE CORP. | | 7 | \$1,012,123.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,012,123.37 | 100% | 0 | \$0.00 | |
| 31402VW71 | FREEDOM MORTGAGE CORP. | | 6 | \$1,007,195.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,007,195.95 | 100% | 0 | \$0.00 | |
| 31402VW89 | | | 7 | \$1,003,048.40 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | FREEDOM MORTGAGE CORP. | | | | | | |
| Total | | | 7 | \$1,003,048.40 | 100% | 0 | \$0.00 | |
| 31402VW97 | | FREEDOM MORTGAGE CORP. | 6 | \$1,001,135.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,001,135.45 | 100% | 0 | \$0.00 | |
| 31402VWP1 | | AMERICAN HOME FUNDING INC. | 108 | \$19,822,343.12 | 99.16% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$167,073.89 | 0.84% | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,989,417.01 | 100% | 0 | \$0.00 | |
| 31402VWQ9 | | AMERICAN HOME FUNDING INC. | 72 | \$14,432,227.65 | 98.21% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$262,837.47 | 1.79% | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,695,065.12 | 100% | 0 | \$0.00 | |
| 31402VWR7 | | AMERICAN HOME FUNDING INC. | 107 | \$18,912,578.51 | 94.56% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,087,125.89 | 5.44% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,999,704.40 | 100% | 0 | \$0.00 | |
| 31402VWS5 | | AMERICAN HOME FUNDING INC. | 122 | \$18,482,945.86 | 92.47% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,504,991.28 | 7.53% | 0 | \$0.00 | NA |
| Total | | | 132 | \$19,987,937.14 | 100% | 0 | \$0.00 | |
| 31402VWT3 | | AMERICAN HOME FUNDING INC. | 36 | \$4,824,107.75 | 89.95% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$539,000.00 | 10.05% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,363,107.75 | 100% | 0 | \$0.00 | |
| 31402VWU0 | | AMERICAN HOME FUNDING INC. | 106 | \$19,190,098.20 | 95.95% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$809,305.31 | 4.05% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,999,403.51 | 100% | 0 | \$0.00 | |
| 31402VWV8 | | AMERICAN HOME FUNDING INC. | 101 | \$19,344,838.80 | 96.69% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$662,000.00 | 3.31% | 0 | \$0.00 | NA |
| Total | | | 104 | \$20,006,838.80 | 100% | 0 | \$0.00 | |
| 31402VWW6 | | AMERICAN HOME FUNDING INC. | 96 | \$19,090,323.44 | 95.45% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$909,858.66 | 4.55% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 103 | \$20,000,182.10 | 100% | 0 | \$0.00 | |
| 31402VWX4 | AMERICAN HOME FUNDING INC. | | 80 | \$13,817,611.76 | 98.97% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$143,900.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,961,511.76 | 100% | 0 | \$0.00 | |
| 31402VWY2 | AMERICAN HOME FUNDING INC. | | 53 | \$10,003,121.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,003,121.99 | 100% | 0 | \$0.00 | |
| 31402VWZ9 | FREEDOM MORTGAGE CORP. | | 5 | \$1,002,132.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,002,132.56 | 100% | 0 | \$0.00 | |
| 31402VX21 | UNION FEDERAL BANK OF INDIANAPOLIS | | 26 | \$5,076,822.30 | 39.6% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$7,742,305.50 | 60.4% | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,819,127.80 | 100% | 0 | \$0.00 | |
| 31402VX39 | UNION FEDERAL BANK OF INDIANAPOLIS | | 147 | \$24,984,336.85 | 39.21% | 0 | \$0.00 | NA |
| | Unavailable | | 189 | \$38,742,206.58 | 60.79% | 0 | \$0.00 | NA |
| Total | | | 336 | \$63,726,543.43 | 100% | 0 | \$0.00 | |
| 31402VX47 | UNION FEDERAL BANK OF INDIANAPOLIS | | 8 | \$755,555.69 | 25.05% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,260,063.92 | 74.95% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,015,619.61 | 100% | 0 | \$0.00 | |
| 31402VX54 | UNION FEDERAL BANK OF INDIANAPOLIS | | 1 | \$62,948.35 | 0.58% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$10,815,152.42 | 99.42% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,878,100.77 | 100% | 0 | \$0.00 | |
| 31402VX70 | Unavailable | | 4 | \$208,465.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$208,465.47 | 100% | 0 | \$0.00 | |
| 31402VXB1 | FREEDOM MORTGAGE CORP. | | 7 | \$998,535.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$998,535.14 | 100% | 0 | \$0.00 | |
| 31402VXC9 | FREEDOM MORTGAGE CORP. | | 10 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,001,500.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402VXF2 | | FREEDOM MORTGAGE CORP. | 12 | \$1,996,824.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,996,824.24 | 100% | 0 | \$0.00 | |
| 31402VXG0 | | FREEDOM MORTGAGE CORP. | 7 | \$1,001,437.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,001,437.00 | 100% | 0 | \$0.00 | |
| 31402VXH8 | | FREEDOM MORTGAGE CORP. | 7 | \$1,016,505.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,016,505.00 | 100% | 0 | \$0.00 | |
| 31402VXK1 | | FREEDOM MORTGAGE CORP. | 8 | \$1,002,011.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,002,011.07 | 100% | 0 | \$0.00 | |
| 31402VXM7 | | FREEDOM MORTGAGE CORP. | 13 | \$1,005,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,005,200.00 | 100% | 0 | \$0.00 | |
| 31402VXN5 | | FREEDOM MORTGAGE CORP. | 6 | \$1,002,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,002,600.00 | 100% | 0 | \$0.00 | |
| 31402VXP0 | | FREEDOM MORTGAGE CORP. | 11 | \$1,018,101.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,018,101.00 | 100% | 0 | \$0.00 | |
| 31402VXQ8 | | FREEDOM MORTGAGE CORP. | 9 | \$999,969.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$999,969.00 | 100% | 0 | \$0.00 | |
| 31402VXR6 | | FREEDOM MORTGAGE CORP. | 7 | \$998,565.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$998,565.00 | 100% | 0 | \$0.00 | |
| 31402VXT2 | | FREEDOM MORTGAGE CORP. | 10 | \$2,003,316.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,003,316.74 | 100% | 0 | \$0.00 | |
| 31402VXU9 | | FREEDOM MORTGAGE CORP. | 9 | \$1,022,358.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,022,358.39 | 100% | 0 | \$0.00 | |
| 31402VXV7 | | FREEDOM MORTGAGE CORP. | 7 | \$1,008,601.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,008,601.95 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VXW5 | FREEDOM MORTGAGE CORP. | 8 | \$1,014,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,014,900.00 | 100% | 0 | \$0.00 | |
| 31402VXY1 | FREEDOM MORTGAGE CORP. | 11 | \$999,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$999,950.00 | 100% | 0 | \$0.00 | |
| 31402W2A5 | IRWIN MORTGAGE CORPORATION | 20 | \$2,793,227.23 | 21.09% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,453,310.46 | 78.91% | 0 | \$0.00 | NA |
| Total | | 86 | \$13,246,537.69 | 100% | 0 | \$0.00 | |
| 31402W2B3 | IRWIN MORTGAGE CORPORATION | 18 | \$3,098,513.39 | 26.76% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,480,683.90 | 73.24% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,579,197.29 | 100% | 0 | \$0.00 | |
| 31402W2C1 | IRWIN MORTGAGE CORPORATION | 22 | \$3,971,760.49 | 18.52% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$17,476,760.57 | 81.48% | 0 | \$0.00 | NA |
| Total | | 121 | \$21,448,521.06 | 100% | 0 | \$0.00 | |
| 31402W2D9 | IRWIN MORTGAGE CORPORATION | 35 | \$5,331,296.58 | 26.18% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$15,034,179.68 | 73.82% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,365,476.26 | 100% | 0 | \$0.00 | |
| 31402W2E7 | IRWIN MORTGAGE CORPORATION | 3 | \$346,676.47 | 1.55% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$22,046,985.93 | 98.45% | 0 | \$0.00 | NA |
| Total | | 131 | \$22,393,662.40 | 100% | 0 | \$0.00 | |
| 31402W2F4 | IRWIN MORTGAGE CORPORATION | 3 | \$209,500.00 | 14.91% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,195,676.00 | 85.09% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,405,176.00 | 100% | 0 | \$0.00 | |
| 31402W2G2 | IRWIN MORTGAGE CORPORATION | 7 | \$923,529.00 | 22.86% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,116,198.00 | 77.14% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,039,727.00 | 100% | 0 | \$0.00 | |
| 31402W2H0 | IRWIN MORTGAGE CORPORATION | 30 | \$3,921,644.00 | 21.3% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 98 | \$14,486,198.00 | 78.7% | 0 | \$0.00 | NA |
| Total | | | 128 | \$18,407,842.00 | 100% | 0 | \$0.00 | |
| 31402W2J6 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,308,415.00 | 81.1% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$304,900.00 | 18.9% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,613,315.00 | 100% | 0 | \$0.00 | |
| 31402W2K3 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,119,646.39 | 33.07% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$12,385,463.00 | 66.93% | 0 | \$0.00 | NA |
| Total | | | 118 | \$18,505,109.39 | 100% | 0 | \$0.00 | |
| 31402W2L1 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,692,295.83 | 18.47% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$11,887,220.73 | 81.53% | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,579,516.56 | 100% | 0 | \$0.00 | |
| 31402W2M9 | | IRWIN MORTGAGE CORPORATION | 1 | \$219,000.00 | 8.9% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,241,422.38 | 91.1% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,460,422.38 | 100% | 0 | \$0.00 | |
| 31402W2N7 | | IRWIN MORTGAGE CORPORATION | 3 | \$367,250.00 | 4.27% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,228,095.59 | 95.73% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,595,345.59 | 100% | 0 | \$0.00 | |
| 31402W5M6 | | Unavailable | 78 | \$15,041,650.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,041,650.84 | 100% | 0 | \$0.00 | |
| 31402W5N4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 104 | \$12,496,362.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$12,496,362.29 | 100% | 0 | \$0.00 | |
| 31402W5P9 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$2,499,653.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,499,653.81 | 100% | 0 | \$0.00 | |
| 31402W5Q7 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 53 | \$6,500,842.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,500,842.54 | 100% | 0 | \$0.00 | |
| 31402W5R5 | | Unavailable | 164 | \$25,044,517.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 164 | \$25,044,517.76 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402W5S3 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 39 | \$3,998,280.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,998,280.21 | 100% | 0 | \$0.00 | |
| 31402W5U8 | | Unavailable | 9 | \$1,007,602.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,007,602.04 | 100% | 0 | \$0.00 | |
| 31402W6H6 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$451,681.32 | 9.02% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,556,585.45 | 90.98% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,008,266.77 | 100% | 0 | \$0.00 | |
| 31402W6J2 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,120,900.00 | 43.4% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,462,092.71 | 56.6% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,582,992.71 | 100% | 0 | \$0.00 | |
| 31402W6K9 | | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$3,872,846.55 | 20.24% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$15,257,549.65 | 79.76% | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,130,396.20 | 100% | 0 | \$0.00 | |
| 31402W6L7 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$981,597.51 | 7.84% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,546,722.31 | 92.16% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,528,319.82 | 100% | 0 | \$0.00 | |
| 31402W6M5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$404,500.00 | 7.15% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$5,254,314.92 | 92.85% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,658,814.92 | 100% | 0 | \$0.00 | |
| 31402W6N3 | | Unavailable | 10 | \$1,426,873.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,426,873.48 | 100% | 0 | \$0.00 | |
| 31402W6Q6 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,095,500.00 | 24.72% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,335,800.00 | 75.28% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,431,300.00 | 100% | 0 | \$0.00 | |
| 31402W6S2 | | REGIONS BANK | 106 | \$6,034,761.23 | 95% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$317,428.22 | 5% | 0 | \$0.00 | NA |
| Total | | | 112 | \$6,352,189.45 | 100% | 0 | \$0.00 | |
| 31402W6T0 | | REGIONS BANK | 91 | \$8,304,749.38 | 91.76% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$746,084.11 | 8.24% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 99 | \$9,050,833.49 | 100% | 0 | \$0.00 | |
| 31402W6U7 | REGIONS BANK | | 27 | \$1,479,010.63 | 96.1% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$59,944.43 | 3.9% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,538,955.06 | 100% | 0 | \$0.00 | |
| 31402W6V5 | REGIONS BANK | | 15 | \$1,410,563.70 | 84.26% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$263,592.35 | 15.74% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,674,156.05 | 100% | 0 | \$0.00 | |
| 31402W6W3 | REGIONS BANK | | 12 | \$1,598,360.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,598,360.84 | 100% | 0 | \$0.00 | |
| 31402W6Z6 | NEXSTAR FINANCIAL CORPORATION | | 18 | \$1,915,670.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,915,670.48 | 100% | 0 | \$0.00 | |
| 31402W7A0 | NEXSTAR FINANCIAL CORPORATION | | 45 | \$5,986,917.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,986,917.94 | 100% | 0 | \$0.00 | |
| 31402W7B8 | NEXSTAR FINANCIAL CORPORATION | | 6 | \$1,202,106.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,202,106.11 | 100% | 0 | \$0.00 | |
| 31402W7C6 | NEXSTAR FINANCIAL CORPORATION | | 7 | \$1,207,186.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,207,186.27 | 100% | 0 | \$0.00 | |
| 31402W7D4 | UNION FEDERAL BANK OF INDIANAPOLIS | | 24 | \$4,709,826.05 | 39.16% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$7,317,951.48 | 60.84% | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,027,777.53 | 100% | 0 | \$0.00 | |
| 31402W7E2 | UNION FEDERAL BANK OF INDIANAPOLIS | | 126 | \$22,752,865.83 | 46.94% | 0 | \$0.00 | NA |
| | Unavailable | | 126 | \$25,723,634.57 | 53.06% | 0 | \$0.00 | NA |
| Total | | | 252 | \$48,476,500.40 | 100% | 0 | \$0.00 | |
| 31402W7F9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 187 | \$27,012,589.60 | 54.65% | 0 | \$0.00 | NA |
| | Unavailable | | 145 | \$22,417,896.27 | 45.35% | 0 | \$0.00 | NA |
| Total | | | 332 | \$49,430,485.87 | 100% | 0 | \$0.00 | |
| 31402W7G7 | UNION FEDERAL BANK OF INDIANAPOLIS | | 40 | \$4,523,388.51 | 34.88% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 57 | \$8,445,158.30 | 65.12% | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,968,546.81 | 100% | 0 | \$0.00 | |
| 31402W7H5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$384,202.98 | 7.14% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,993,822.14 | 92.86% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,378,025.12 | 100% | 0 | \$0.00 | |
| 31402W7J1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$794,798.18 | 10.13% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,052,275.39 | 89.87% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,847,073.57 | 100% | 0 | \$0.00 | |
| 31402W7L6 | | Unavailable | 88 | \$13,963,691.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,963,691.40 | 100% | 0 | \$0.00 | |
| 31402W7M4 | | Unavailable | 89 | \$18,539,395.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$18,539,395.60 | 100% | 0 | \$0.00 | |
| 31402WAG3 | | Unavailable | 116 | \$11,404,702.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$11,404,702.58 | 100% | 0 | \$0.00 | |
| 31402WBT4 | | OHIO SAVINGS BANK | 2 | \$300,751.11 | 22.28% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,048,880.26 | 77.72% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,349,631.37 | 100% | 0 | \$0.00 | |
| 31402WBU1 | | OHIO SAVINGS BANK | 2 | \$296,341.12 | 2.32% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$12,485,337.39 | 97.68% | 0 | \$0.00 | NA |
| Total | | | 91 | \$12,781,678.51 | 100% | 0 | \$0.00 | |
| 31402WBV9 | | Unavailable | 15 | \$1,954,008.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,954,008.87 | 100% | 0 | \$0.00 | |
| 31402WC71 | | OHIO SAVINGS BANK | 2 | \$111,845.08 | 1.6% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,861,230.77 | 98.4% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,973,075.85 | 100% | 0 | \$0.00 | |
| 31402WC89 | | OHIO SAVINGS BANK | 1 | \$39,748.80 | 0.96% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,103,237.04 | 99.04% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,142,985.84 | 100% | 0 | \$0.00 | |
| 31402WCJ5 | | OHIO SAVINGS BANK | 7 | \$1,263,374.93 | 36.83% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,167,261.30 | 63.17% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,430,636.23 | 100% | 0 | \$0.00 | |
| 31402WCK2 | | OHIO SAVINGS BANK | 3 | \$323,245.79 | 1.29% | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 137 | \$24,703,386.22 | 98.71% | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,026,632.01 | 100% | 0 | \$0.00 | |
| 31402WCL0 | | Unavailable | 49 | \$10,035,448.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,035,448.14 | 100% | 0 | \$0.00 | |
| 31402WD47 | | OHIO SAVINGS BANK | 1 | \$99,637.45 | 3.4% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,833,823.93 | 96.6% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,933,461.38 | 100% | 0 | \$0.00 | |
| 31402WD54 | | Unavailable | 32 | \$4,456,953.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,456,953.45 | 100% | 0 | \$0.00 | |
| 31402WD62 | | Unavailable | 11 | \$1,049,573.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,049,573.63 | 100% | 0 | \$0.00 | |
| 31402WDS4 | | OHIO SAVINGS BANK | 2 | \$170,546.78 | 4.83% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,363,736.08 | 95.17% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,534,282.86 | 100% | 0 | \$0.00 | |
| 31402WEJ3 | | OHIO SAVINGS BANK | 1 | \$179,825.05 | 0.78% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$22,777,062.99 | 99.22% | 0 | \$0.00 | NA |
| Total | | | 126 | \$22,956,888.04 | 100% | 0 | \$0.00 | |
| 31402WEK0 | | Unavailable | 118 | \$17,852,222.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$17,852,222.00 | 100% | 0 | \$0.00 | |
| 31402WEM6 | | Unavailable | 32 | \$5,185,600.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,185,600.77 | 100% | 0 | \$0.00 | |
| 31402WF45 | | OHIO SAVINGS BANK | 9 | \$347,426.35 | 16.91% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,707,070.42 | 83.09% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,054,496.77 | 100% | 0 | \$0.00 | |
| 31402WG44 | | OHIO SAVINGS BANK | 1 | \$109,490.89 | 3.35% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,156,929.32 | 96.65% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,266,420.21 | 100% | 0 | \$0.00 | |
| 31402WG51 | | OHIO SAVINGS BANK | 1 | \$86,823.32 | 2.35% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,609,739.83 | 97.65% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,696,563.15 | 100% | 0 | \$0.00 | |
| 31402WGF9 | | OHIO SAVINGS BANK | 4 | \$246,493.30 | 8.2% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,757,795.61 | 91.8% | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,004,288.91 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402WGG7 | OHIO SAVINGS BANK | 1 | \$27,183.96 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$3,941,069.15 | 99.31% | 0 | \$0.00 | NA |
| Total | | 61 | \$3,968,253.11 | 100% | 0 | \$0.00 | |
| 31402WH27 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,231,040.77 | 57% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$928,717.25 | 43% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,159,758.02 | 100% | 0 | \$0.00 | |
| 31402WHS0 | Unavailable | 44 | \$5,797,622.01 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,797,622.01 | 100% | 0 | \$0.00 | |
| 31402WHX9 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$892,707.06 | 29.25% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,158,832.48 | 70.75% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,051,539.54 | 100% | 0 | \$0.00 | |
| 31402WHY7 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,502,980.85 | 45.65% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,552,459.97 | 54.35% | 0 | \$0.00 | NA |
| Total | | 78 | \$12,055,440.82 | 100% | 0 | \$0.00 | |
| 31402WHZ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,788,405.92 | 41.65% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,505,925.90 | 58.35% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,294,331.82 | 100% | 0 | \$0.00 | |
| 31402WJ25 | Unavailable | 544 | \$100,914,847.28 | 100% | 0 | \$0.00 | NA |
| Total | | 544 | \$100,914,847.28 | 100% | 0 | \$0.00 | |
| 31402WJ33 | Unavailable | 41 | \$7,920,278.81 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,920,278.81 | 100% | 0 | \$0.00 | |
| 31402WJ41 | Unavailable | 511 | \$105,597,365.70 | 100% | 0 | \$0.00 | NA |
| Total | | 511 | \$105,597,365.70 | 100% | 0 | \$0.00 | |
| 31402WJ58 | Unavailable | 348 | \$77,052,307.07 | 100% | 0 | \$0.00 | NA |
| Total | | 348 | \$77,052,307.07 | 100% | 0 | \$0.00 | |
| 31402WJ74 | Unavailable | 39 | \$7,549,405.60 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,549,405.60 | 100% | 0 | \$0.00 | |
| 31402WJ82 | Unavailable | 261 | \$51,916,695.43 | 100% | 0 | \$0.00 | NA |
| Total | | 261 | \$51,916,695.43 | 100% | 0 | \$0.00 | |

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| 31402WJ90 | Unavailable | 95 | \$20,571,018.53 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$20,571,018.53 | 100% | 0 | \$0.00 | |
| 31402WJK5 | Unavailable | 212 | \$52,536,444.13 | 100% | 0 | \$0.00 | NA |
| Total | | 212 | \$52,536,444.13 | 100% | 0 | \$0.00 | |
| 31402WJL3 | Unavailable | 41 | \$10,131,522.84 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,131,522.84 | 100% | 0 | \$0.00 | |
| 31402WJM1 | Unavailable | 39 | \$4,578,591.71 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,578,591.71 | 100% | 0 | \$0.00 | |
| 31402WJN9 | Unavailable | 434 | \$51,236,333.83 | 100% | 0 | \$0.00 | NA |
| Total | | 434 | \$51,236,333.83 | 100% | 0 | \$0.00 | |
| 31402WJP4 | Unavailable | 1,187 | \$140,236,520.33 | 100% | 0 | \$0.00 | NA |
| Total | | 1,187 | \$140,236,520.33 | 100% | 0 | \$0.00 | |
| 31402WJQ2 | Unavailable | 628 | \$74,100,094.54 | 100% | 0 | \$0.00 | NA |
| Total | | 628 | \$74,100,094.54 | 100% | 0 | \$0.00 | |
| 31402WJR0 | Unavailable | 56 | \$10,752,164.04 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,752,164.04 | 100% | 0 | \$0.00 | |
| 31402WJS8 | Unavailable | 323 | \$62,380,092.33 | 100% | 0 | \$0.00 | NA |
| Total | | 323 | \$62,380,092.33 | 100% | 0 | \$0.00 | |
| 31402WJT6 | Unavailable | 251 | \$50,668,786.93 | 100% | 0 | \$0.00 | NA |
| Total | | 251 | \$50,668,786.93 | 100% | 0 | \$0.00 | |
| 31402WJU3 | Unavailable | 101 | \$20,960,921.91 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$20,960,921.91 | 100% | 0 | \$0.00 | |
| 31402WJV1 | Unavailable | 559 | \$112,824,278.98 | 100% | 0 | \$0.00 | NA |
| Total | | 559 | \$112,824,278.98 | 100% | 0 | \$0.00 | |
| 31402WJW9 | Unavailable | 1,163 | \$241,352,988.53 | 100% | 0 | \$0.00 | NA |
| Total | | 1,163 | \$241,352,988.53 | 100% | 0 | \$0.00 | |
| 31402WJX7 | Unavailable | 825 | \$173,995,062.60 | 100% | 0 | \$0.00 | NA |
| Total | | 825 | \$173,995,062.60 | 100% | 0 | \$0.00 | |
| 31402WJY5 | Unavailable | 13 | \$2,505,532.59 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,505,532.59 | 100% | 0 | \$0.00 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402WJZ2 | Unavailable | 108 | \$19,859,486.42 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$19,859,486.42 | 100% | 0 | \$0.00 | |
| 31402WK23 | Unavailable | 274 | \$55,386,331.11 | 100% | 0 | \$0.00 | NA |
| Total | | 274 | \$55,386,331.11 | 100% | 0 | \$0.00 | |
| 31402WK31 | Unavailable | 851 | \$176,344,875.59 | 100% | 0 | \$0.00 | NA |
| Total | | 851 | \$176,344,875.59 | 100% | 0 | \$0.00 | |
| 31402WK49 | Unavailable | 24 | \$7,272,464.92 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,272,464.92 | 100% | 0 | \$0.00 | |
| 31402WK56 | Unavailable | 15 | \$2,198,822.59 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,198,822.59 | 100% | 0 | \$0.00 | |
| 31402WK64 | Unavailable | 205 | \$38,213,153.14 | 100% | 0 | \$0.00 | NA |
| Total | | 205 | \$38,213,153.14 | 100% | 0 | \$0.00 | |
| 31402WK72 | Unavailable | 1,080 | \$244,129,448.48 | 100% | 0 | \$0.00 | NA |
| Total | | 1,080 | \$244,129,448.48 | 100% | 0 | \$0.00 | |
| 31402WK80 | Unavailable | 1,259 | \$241,311,002.17 | 100% | 0 | \$0.00 | NA |
| Total | | 1,259 | \$241,311,002.17 | 100% | 0 | \$0.00 | |
| 31402WKA5 | Unavailable | 9 | \$1,255,976.44 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,255,976.44 | 100% | 0 | \$0.00 | |
| 31402WKB3 | Unavailable | 187 | \$25,809,191.52 | 100% | 0 | \$0.00 | NA |
| Total | | 187 | \$25,809,191.52 | 100% | 0 | \$0.00 | |
| 31402WKC1 | Unavailable | 1,395 | \$192,699,006.11 | 100% | 0 | \$0.00 | NA |
| Total | | 1,395 | \$192,699,006.11 | 100% | 0 | \$0.00 | |
| 31402WKD9 | Unavailable | 578 | \$79,853,792.07 | 100% | 0 | \$0.00 | NA |
| Total | | 578 | \$79,853,792.07 | 100% | 0 | \$0.00 | |
| 31402WKF4 | Unavailable | 118 | \$25,611,470.87 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$25,611,470.87 | 100% | 0 | \$0.00 | |
| 31402WKG2 | Unavailable | 27 | \$5,897,728.80 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,897,728.80 | 100% | 0 | \$0.00 | |
| 31402WKH0 | Unavailable | 182 | \$26,917,284.41 | 100% | 0 | \$0.00 | NA |
| Total | | 182 | \$26,917,284.41 | 100% | 0 | \$0.00 | |

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| 31402WKJ6 | Unavailable | 989 | \$173,336,833.57 | 100% | 0 | \$0.00 | NA |
| Total | | 989 | \$173,336,833.57 | 100% | 0 | \$0.00 | |
| 31402WKK3 | Unavailable | 1,086 | \$243,680,814.97 | 100% | 0 | \$0.00 | NA |
| Total | | 1,086 | \$243,680,814.97 | 100% | 0 | \$0.00 | |
| 31402WKL1 | Unavailable | 907 | \$224,987,588.10 | 100% | 0 | \$0.00 | NA |
| Total | | 907 | \$224,987,588.10 | 100% | 0 | \$0.00 | |
| 31402WKM9 | Unavailable | 1,002 | \$223,857,351.98 | 100% | 0 | \$0.00 | NA |
| Total | | 1,002 | \$223,857,351.98 | 100% | 0 | \$0.00 | |
| 31402WKN7 | Unavailable | 151 | \$35,025,234.07 | 100% | 0 | \$0.00 | NA |
| Total | | 151 | \$35,025,234.07 | 100% | 0 | \$0.00 | |
| 31402WKP2 | Unavailable | 1,095 | \$245,556,316.73 | 100% | 0 | \$0.00 | NA |
| Total | | 1,095 | \$245,556,316.73 | 100% | 0 | \$0.00 | |
| 31402WKQ0 | Unavailable | 271 | \$60,826,204.61 | 100% | 0 | \$0.00 | NA |
| Total | | 271 | \$60,826,204.61 | 100% | 0 | \$0.00 | |
| 31402WKS6 | Unavailable | 1,037 | \$247,677,864.09 | 100% | 0 | \$0.00 | NA |
| Total | | 1,037 | \$247,677,864.09 | 100% | 0 | \$0.00 | |
| 31402WKT4 | Unavailable | 127 | \$28,807,440.28 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$28,807,440.28 | 100% | 0 | \$0.00 | |
| 31402WKU1 | Unavailable | 366 | \$109,969,674.20 | 100% | 0 | \$0.00 | NA |
| Total | | 366 | \$109,969,674.20 | 100% | 0 | \$0.00 | |
| 31402WKV9 | Unavailable | 364 | \$84,609,823.86 | 100% | 0 | \$0.00 | NA |
| Total | | 364 | \$84,609,823.86 | 100% | 0 | \$0.00 | |
| 31402WKW7 | Unavailable | 644 | \$63,550,553.58 | 100% | 0 | \$0.00 | NA |
| Total | | 644 | \$63,550,553.58 | 100% | 0 | \$0.00 | |
| 31402WKX5 | Unavailable | 578 | \$68,232,914.90 | 100% | 0 | \$0.00 | NA |
| Total | | 578 | \$68,232,914.90 | 100% | 0 | \$0.00 | |
| 31402WKY3 | Unavailable | 18 | \$2,136,110.13 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,136,110.13 | 100% | 0 | \$0.00 | |
| 31402WKZ0 | Unavailable | 17 | \$2,170,667.98 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,170,667.98 | 100% | 0 | \$0.00 | |

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| 31402WL89 | Unavailable | 112 | \$20,992,652.44 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,992,652.44 | 100% | 0 | \$0.00 | |
| 31402WL97 | Unavailable | 233 | \$42,342,876.17 | 100% | 0 | \$0.00 | NA |
| Total | | 233 | \$42,342,876.17 | 100% | 0 | \$0.00 | |
| 31402WLA4 | Unavailable | 1,159 | \$246,815,104.07 | 100% | 0 | \$0.00 | NA |
| Total | | 1,159 | \$246,815,104.07 | 100% | 0 | \$0.00 | |
| 31402WLB2 | Unavailable | 20 | \$3,627,866.07 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,627,866.07 | 100% | 0 | \$0.00 | |
| 31402WLC0 | Unavailable | 1,246 | \$210,385,373.36 | 100% | 0 | \$0.00 | NA |
| Total | | 1,246 | \$210,385,373.36 | 100% | 0 | \$0.00 | |
| 31402WLE6 | Unavailable | 793 | \$198,464,788.17 | 100% | 0 | \$0.00 | NA |
| Total | | 793 | \$198,464,788.17 | 100% | 0 | \$0.00 | |
| 31402WLF3 | Unavailable | 631 | \$181,454,645.88 | 100% | 0 | \$0.00 | NA |
| Total | | 631 | \$181,454,645.88 | 100% | 0 | \$0.00 | |
| 31402WLG1 | Unavailable | 1,231 | \$236,621,836.42 | 100% | 0 | \$0.00 | NA |
| Total | | 1,231 | \$236,621,836.42 | 100% | 0 | \$0.00 | |
| 31402WLH9 | Unavailable | 633 | \$61,984,424.42 | 100% | 0 | \$0.00 | NA |
| Total | | 633 | \$61,984,424.42 | 100% | 0 | \$0.00 | |
| 31402WLJ5 | Unavailable | 226 | \$22,097,552.84 | 100% | 0 | \$0.00 | NA |
| Total | | 226 | \$22,097,552.84 | 100% | 0 | \$0.00 | |
| 31402WLK2 | Unavailable | 1,551 | \$234,029,562.37 | 100% | 0 | \$0.00 | NA |
| Total | | 1,551 | \$234,029,562.37 | 100% | 0 | \$0.00 | |
| 31402WLL0 | Unavailable | 1,997 | \$268,930,059.02 | 100% | 1 | \$222,922.45 | NA |
| Total | | 1,997 | \$268,930,059.02 | 100% | 1 | \$222,922.45 | |
| 31402WLM8 | Unavailable | 1,919 | \$264,487,221.42 | 100% | 0 | \$0.00 | NA |
| Total | | 1,919 | \$264,487,221.42 | 100% | 0 | \$0.00 | |
| 31402WLN6 | Unavailable | 643 | \$43,673,752.73 | 100% | 0 | \$0.00 | NA |
| Total | | 643 | \$43,673,752.73 | 100% | 0 | \$0.00 | |
| 31402WLP1 | Unavailable | 338 | \$21,758,471.55 | 100% | 0 | \$0.00 | NA |
| Total | | 338 | \$21,758,471.55 | 100% | 0 | \$0.00 | |

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| 31402WLQ9 | Unavailable | 83 | \$5,013,669.67 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$5,013,669.67 | 100% | 0 | \$0.00 | |
| 31402WLR7 | Unavailable | 37 | \$3,619,029.38 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,619,029.38 | 100% | 0 | \$0.00 | |
| 31402WLS5 | Unavailable | 83 | \$24,239,313.95 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$24,239,313.95 | 100% | 0 | \$0.00 | |
| 31402WLT3 | Unavailable | 55 | \$14,127,846.76 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,127,846.76 | 100% | 0 | \$0.00 | |
| 31402WLV8 | Unavailable | 300 | \$56,404,639.79 | 100% | 0 | \$0.00 | NA |
| Total | | 300 | \$56,404,639.79 | 100% | 0 | \$0.00 | |
| 31402WLW6 | Unavailable | 47 | \$8,763,604.34 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,763,604.34 | 100% | 0 | \$0.00 | |
| 31402WLX4 | Unavailable | 724 | \$129,907,788.81 | 100% | 0 | \$0.00 | NA |
| Total | | 724 | \$129,907,788.81 | 100% | 0 | \$0.00 | |
| 31402WLY2 | Unavailable | 220 | \$42,677,430.87 | 100% | 0 | \$0.00 | NA |
| Total | | 220 | \$42,677,430.87 | 100% | 0 | \$0.00 | |
| 31402WM21 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,926,256.88 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,926,256.88 | 100% | 0 | \$0.00 | |
| 31402WM39 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,296,240.81 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,296,240.81 | 100% | 0 | \$0.00 | |
| 31402WM47 | WASHINGTON MUTUAL BANK, FA | 44 | \$6,075,468.85 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,075,468.85 | 100% | 0 | \$0.00 | |
| 31402WM54 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,006,614.78 | 31.93% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,276,979.49 | 68.07% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,283,594.27 | 100% | 0 | \$0.00 | |
| 31402WM62 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,017,697.46 | 40.33% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$19,256,402.35 | 59.67% | 0 | \$0.00 | NA |
| Total | | 149 | \$32,274,099.81 | 100% | 0 | \$0.00 | |

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| 31402WM70 | WASHINGTON MUTUAL BANK, FA | 456 | \$121,341,370.87 | 80.06% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$30,224,206.21 | 19.94% | 0 | \$0.00 | NA |
| Total | | 557 | \$151,565,577.08 | 100% | 0 | \$0.00 | |
| 31402WM88 | WASHINGTON MUTUAL BANK, FA | 568 | \$134,472,891.58 | 54.44% | 0 | \$0.00 | NA |
| | Unavailable | 475 | \$112,528,031.78 | 45.56% | 0 | \$0.00 | NA |
| Total | | 1,043 | \$247,000,923.36 | 100% | 0 | \$0.00 | |
| 31402WM96 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,056,537.17 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,056,537.17 | 100% | 0 | \$0.00 | |
| 31402WMA3 | Unavailable | 37 | \$6,434,308.95 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,434,308.95 | 100% | 0 | \$0.00 | |
| 31402WMD7 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,175,612.45 | 54.3% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,197,884.13 | 45.7% | 0 | \$0.00 | NA |
| Total | | 59 | \$11,373,496.58 | 100% | 0 | \$0.00 | |
| 31402WME5 | WASHINGTON MUTUAL BANK, FA | 625 | \$126,230,922.65 | 89.65% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,576,932.14 | 10.35% | 0 | \$0.00 | NA |
| Total | | 696 | \$140,807,854.79 | 100% | 0 | \$0.00 | |
| 31402WMF2 | WASHINGTON MUTUAL BANK, FA | 374 | \$74,403,388.85 | 81.27% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$17,147,397.19 | 18.73% | 0 | \$0.00 | NA |
| Total | | 456 | \$91,550,786.04 | 100% | 0 | \$0.00 | |
| 31402WMG0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,748,126.39 | 59.17% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,896,247.11 | 40.83% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,644,373.50 | 100% | 0 | \$0.00 | |
| 31402WMH8 | WASHINGTON MUTUAL BANK, FA | 342 | \$62,490,802.78 | 94.03% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,964,543.00 | 5.97% | 0 | \$0.00 | NA |
| Total | | 362 | \$66,455,345.78 | 100% | 0 | \$0.00 | |
| 31402WMJ4 | WASHINGTON MUTUAL BANK, FA | 93 | \$17,386,919.94 | 87.74% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,428,675.21 | 12.26% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,815,595.15 | 100% | 0 | \$0.00 | |

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| 31402WMK1 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,942,624.67 | 55.63% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,739,701.70 | 44.37% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,682,326.37 | 100% | 0 | \$0.00 | |
| 31402WML9 | WASHINGTON MUTUAL BANK, FA | 723 | \$99,877,523.44 | 78.18% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$27,868,991.92 | 21.82% | 0 | \$0.00 | NA |
| Total | | 925 | \$127,746,515.36 | 100% | 0 | \$0.00 | |
| 31402WMM7 | WASHINGTON MUTUAL BANK, FA | 187 | \$25,777,559.81 | 57.75% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$18,860,052.48 | 42.25% | 0 | \$0.00 | NA |
| Total | | 323 | \$44,637,612.29 | 100% | 0 | \$0.00 | |
| 31402WMN5 | WASHINGTON MUTUAL BANK, FA | 61 | \$13,053,116.57 | 77.09% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,878,353.81 | 22.91% | 0 | \$0.00 | NA |
| Total | | 79 | \$16,931,470.38 | 100% | 0 | \$0.00 | |
| 31402WMP0 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,171,339.06 | 57% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,637,931.26 | 43% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,809,270.32 | 100% | 0 | \$0.00 | |
| 31402WMQ8 | WASHINGTON MUTUAL BANK | 1 | \$258,021.04 | 4.16% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$4,747,253.90 | 76.61% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,191,679.54 | 19.23% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,196,954.48 | 100% | 0 | \$0.00 | |
| 31402WMR6 | WASHINGTON MUTUAL BANK, FA | 61 | \$8,789,079.06 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,789,079.06 | 100% | 0 | \$0.00 | |
| 31402WMS4 | WASHINGTON MUTUAL BANK, FA | 98 | \$15,560,976.66 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,560,976.66 | 100% | 0 | \$0.00 | |
| 31402WMT2 | WASHINGTON MUTUAL BANK, FA | 127 | \$19,951,126.03 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$19,951,126.03 | 100% | 0 | \$0.00 | |
| 31402WMU9 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,837,034.02 | 100% | 0 | \$0.00 | NA |

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| Total | | | 20 | \$3,837,034.02 | 100% | 0 | \$0.00 | |
| 31402WMV7 | WASHINGTON MUTUAL BANK, FA | | 34 | \$4,976,549.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,976,549.75 | 100% | 0 | \$0.00 | |
| 31402WMW5 | WASHINGTON MUTUAL BANK, FA | | 108 | \$16,976,758.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$16,976,758.39 | 100% | 0 | \$0.00 | |
| 31402WMX3 | WASHINGTON MUTUAL BANK, FA | | 92 | \$15,415,547.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$15,415,547.55 | 100% | 0 | \$0.00 | |
| 31402WMY1 | WASHINGTON MUTUAL BANK, FA | | 87 | \$13,997,768.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,997,768.46 | 100% | 0 | \$0.00 | |
| 31402WMZ8 | WASHINGTON MUTUAL BANK, FA | | 50 | \$7,853,592.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,853,592.35 | 100% | 0 | \$0.00 | |
| 31402WN20 | WASHINGTON MUTUAL BANK, FA | | 254 | \$48,233,268.50 | 49.63% | 0 | \$0.00 | NA |
| | Unavailable | | 236 | \$48,949,208.21 | 50.37% | 0 | \$0.00 | NA |
| Total | | | 490 | \$97,182,476.71 | 100% | 0 | \$0.00 | |
| 31402WN38 | WASHINGTON MUTUAL BANK, FA | | 118 | \$22,344,940.00 | 48% | 0 | \$0.00 | NA |
| | Unavailable | | 117 | \$24,203,420.44 | 52% | 0 | \$0.00 | NA |
| Total | | | 235 | \$46,548,360.44 | 100% | 0 | \$0.00 | |
| 31402WN61 | WASHINGTON MUTUAL BANK, FA | | 24 | \$5,104,523.00 | 42.66% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$6,862,036.34 | 57.34% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,966,559.34 | 100% | 0 | \$0.00 | |
| 31402WN79 | WASHINGTON MUTUAL BANK, FA | | 61 | \$13,976,718.84 | 52.13% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$12,832,340.00 | 47.87% | 0 | \$0.00 | NA |
| Total | | | 125 | \$26,809,058.84 | 100% | 0 | \$0.00 | |
| 31402WN87 | WASHINGTON MUTUAL BANK, FA | | 33 | \$8,274,401.19 | 47.24% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$9,242,803.00 | 52.76% | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,517,204.19 | 100% | 0 | \$0.00 | |

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| 31402WN95 | WASHINGTON MUTUAL BANK, FA | 69 | \$6,797,542.40 | 81.25% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,569,154.19 | 18.75% | 0 | \$0.00 | NA |
| Total | | 85 | \$8,366,696.59 | 100% | 0 | \$0.00 | |
| 31402WNA2 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,651,542.32 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,651,542.32 | 100% | 0 | \$0.00 | |
| 31402WNB0 | WASHINGTON MUTUAL BANK, FA | 2 | \$109,409.81 | 9.78% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,009,693.97 | 90.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,119,103.78 | 100% | 0 | \$0.00 | |
| 31402WND6 | WASHINGTON MUTUAL BANK, FA | 340 | \$71,741,997.49 | 71.26% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$28,929,728.57 | 28.74% | 0 | \$0.00 | NA |
| Total | | 470 | \$100,671,726.06 | 100% | 0 | \$0.00 | |
| 31402WNE4 | WASHINGTON MUTUAL BANK, FA | 335 | \$57,126,604.41 | 78.7% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$15,463,570.44 | 21.3% | 0 | \$0.00 | NA |
| Total | | 398 | \$72,590,174.85 | 100% | 0 | \$0.00 | |
| 31402WNG9 | WASHINGTON MUTUAL BANK, FA | 916 | \$163,372,023.40 | 67.82% | 0 | \$0.00 | NA |
| | Unavailable | 367 | \$77,529,588.32 | 32.18% | 0 | \$0.00 | NA |
| Total | | 1,283 | \$240,901,611.72 | 100% | 0 | \$0.00 | |
| 31402WNH7 | WASHINGTON MUTUAL BANK, FA | 331 | \$66,575,442.43 | 68.72% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$30,310,473.96 | 31.28% | 0 | \$0.00 | NA |
| Total | | 478 | \$96,885,916.39 | 100% | 0 | \$0.00 | |
| 31402WNJ3 | WASHINGTON MUTUAL BANK, FA | 942 | \$166,946,165.19 | 72.21% | 0 | \$0.00 | NA |
| | Unavailable | 317 | \$64,250,112.94 | 27.79% | 0 | \$0.00 | NA |
| Total | | 1,259 | \$231,196,278.13 | 100% | 0 | \$0.00 | |
| 31402WNL8 | WASHINGTON MUTUAL BANK, FA | 271 | \$66,973,621.57 | 70.25% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$28,366,849.73 | 29.75% | 0 | \$0.00 | NA |
| Total | | 382 | \$95,340,471.30 | 100% | 0 | \$0.00 | |
| 31402WNM6 | WASHINGTON MUTUAL | 310 | \$82,178,676.23 | 71.01% | 0 | \$0.00 | NA |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 113 | \$33,546,539.38 | 28.99% | 0 | \$0.00 | NA | |
| Total | | | 423 | \$115,725,215.61 | 100% | 0 | \$0.00 | | |
| 31402WNN4 | | WASHINGTON MUTUAL BANK, FA | 644 | \$133,331,600.61 | 61.86% | 0 | \$0.00 | NA | |
| | | Unavailable | 387 | \$82,192,722.74 | 38.14% | 0 | \$0.00 | NA | |
| Total | | | 1,031 | \$215,524,323.35 | 100% | 0 | \$0.00 | | |
| 31402WNP9 | | WASHINGTON MUTUAL BANK, FA | 69 | \$14,241,171.00 | 35.47% | 0 | \$0.00 | NA | |
| | | Unavailable | 122 | \$25,908,453.76 | 64.53% | 0 | \$0.00 | NA | |
| Total | | | 191 | \$40,149,624.76 | 100% | 0 | \$0.00 | | |
| 31402WNQ7 | | WASHINGTON MUTUAL BANK, FA | 1,310 | \$192,355,667.83 | 82.13% | 0 | \$0.00 | NA | |
| | | Unavailable | 213 | \$41,843,636.88 | 17.87% | 0 | \$0.00 | NA | |
| Total | | | 1,523 | \$234,199,304.71 | 100% | 0 | \$0.00 | | |
| 31402WNR5 | | WASHINGTON MUTUAL BANK, FA | 1,063 | \$163,301,794.50 | 75.95% | 0 | \$0.00 | NA | |
| | | Unavailable | 287 | \$51,709,446.70 | 24.05% | 0 | \$0.00 | NA | |
| Total | | | 1,350 | \$215,011,241.20 | 100% | 0 | \$0.00 | | |
| 31402WNV6 | | WASHINGTON MUTUAL BANK, FA | 214 | \$21,096,126.60 | 72.6% | 0 | \$0.00 | NA | |
| | | Unavailable | 81 | \$7,961,667.00 | 27.4% | 0 | \$0.00 | NA | |
| Total | | | 295 | \$29,057,793.60 | 100% | 0 | \$0.00 | | |
| 31402WNW4 | | WASHINGTON MUTUAL BANK, FA | 67 | \$6,553,000.00 | 61.91% | 0 | \$0.00 | NA | |
| | | Unavailable | 42 | \$4,031,820.00 | 38.09% | 0 | \$0.00 | NA | |
| Total | | | 109 | \$10,584,820.00 | 100% | 0 | \$0.00 | | |
| 31402WNX2 | | WASHINGTON MUTUAL BANK, FA | 233 | \$15,422,849.90 | 76.93% | 0 | \$0.00 | NA | |
| | | Unavailable | 68 | \$4,624,895.02 | 23.07% | 0 | \$0.00 | NA | |
| Total | | | 301 | \$20,047,744.92 | 100% | 0 | \$0.00 | | |
| 31402WNY0 | | WASHINGTON MUTUAL BANK, FA | 86 | \$5,306,877.95 | 53.23% | 0 | \$0.00 | NA | |
| | | Unavailable | 68 | \$4,662,052.93 | 46.77% | 0 | \$0.00 | NA | |
| Total | | | 154 | \$9,968,930.88 | 100% | 0 | \$0.00 | | |
| 31402WNZ7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$961,415.00 | 35.93% | 0 | \$0.00 | NA | |

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| | | Unavailable | 26 | \$1,714,170.00 | 64.07% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,675,585.00 | 100% | 0 | \$0.00 | |
| 31402WP28 | | WASHINGTON MUTUAL BANK | 11 | \$1,403,589.96 | 84.7% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$253,525.90 | 15.3% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,657,115.86 | 100% | 0 | \$0.00 | |
| 31402WP36 | | WASHINGTON MUTUAL BANK | 2 | \$360,100.00 | 27.43% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$952,766.99 | 72.57% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,312,866.99 | 100% | 0 | \$0.00 | |
| 31402WP44 | | WASHINGTON MUTUAL BANK | 7 | \$1,042,490.00 | 58.35% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$744,239.59 | 41.65% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,786,729.59 | 100% | 0 | \$0.00 | |
| 31402WP51 | | WASHINGTON MUTUAL BANK | 10 | \$1,465,977.00 | 54.11% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,243,217.95 | 45.89% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,709,194.95 | 100% | 0 | \$0.00 | |
| 31402WP69 | | WASHINGTON MUTUAL BANK | 454 | \$73,086,859.27 | 85.22% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,674,990.00 | 14.78% | 0 | \$0.00 | NA |
| Total | | | 523 | \$85,761,849.27 | 100% | 0 | \$0.00 | |
| 31402WP77 | | WASHINGTON MUTUAL BANK | 574 | \$121,901,547.22 | 83.41% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$24,243,040.00 | 16.59% | 0 | \$0.00 | NA |
| Total | | | 679 | \$146,144,587.22 | 100% | 0 | \$0.00 | |
| 31402WP85 | | WASHINGTON MUTUAL BANK | 197 | \$34,220,059.40 | 72.11% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,235,724.95 | 27.89% | 0 | \$0.00 | NA |
| Total | | | 262 | \$47,455,784.35 | 100% | 0 | \$0.00 | |
| 31402WPA0 | | WASHINGTON MUTUAL BANK, FA | 83 | \$5,423,123.56 | 76.34% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,680,611.67 | 23.66% | 0 | \$0.00 | NA |
| Total | | | 110 | \$7,103,735.23 | 100% | 0 | \$0.00 | |
| 31402WPB8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,310,100.08 | 73.55% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$471,153.00 | 26.45% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 29 | \$1,781,253.08 | 100% | 0 | \$0.00 | |
| 31402WPC6 | WASHINGTON MUTUAL BANK, FA | | 84 | \$15,302,648.25 | 77.24% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$4,508,875.51 | 22.76% | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,811,523.76 | 100% | 0 | \$0.00 | |
| 31402WPD4 | WASHINGTON MUTUAL BANK, FA | | 680 | \$103,776,317.53 | 80.64% | 0 | \$0.00 | NA |
| | Unavailable | | 127 | \$24,908,690.87 | 19.36% | 0 | \$0.00 | NA |
| Total | | | 807 | \$128,685,008.40 | 100% | 0 | \$0.00 | |
| 31402WPF9 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,955,733.64 | 21.5% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$7,140,658.61 | 78.5% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,096,392.25 | 100% | 0 | \$0.00 | |
| 31402WPK8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$220,138.11 | 63.96% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$124,043.11 | 36.04% | 0 | \$0.00 | NA |
| Total | | | 2 | \$344,181.22 | 100% | 0 | \$0.00 | |
| 31402WPM4 | WASHINGTON MUTUAL BANK, FA | | 26 | \$4,121,921.85 | 40.25% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$6,119,115.41 | 59.75% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,241,037.26 | 100% | 0 | \$0.00 | |
| 31402WPN2 | WASHINGTON MUTUAL BANK, FA | | 3 | \$779,248.18 | 19.65% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,186,011.15 | 80.35% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,965,259.33 | 100% | 0 | \$0.00 | |
| 31402WPQ5 | WASHINGTON MUTUAL BANK, FA | | 6 | \$734,032.86 | 32.51% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,523,700.97 | 67.49% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,257,733.83 | 100% | 0 | \$0.00 | |
| 31402WPR3 | WASHINGTON MUTUAL BANK, FA | | 12 | \$2,452,513.87 | 22% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$8,695,862.40 | 78% | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,148,376.27 | 100% | 0 | \$0.00 | |
| 31402WPS1 | WASHINGTON MUTUAL BANK, FA | | 59 | \$11,598,693.51 | 38.79% | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$18,298,764.86 | 61.21% | 0 | \$0.00 | NA |
| Total | | | 173 | \$29,897,458.37 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402WPT9 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,460,968.16 | 36.23% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,091,804.03 | 63.77% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,552,772.19 | 100% | 0 | \$0.00 | |
| 31402WPU6 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,142,724.30 | 56.17% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$891,552.53 | 43.83% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,034,276.83 | 100% | 0 | \$0.00 | |
| 31402WPV4 | WASHINGTON MUTUAL BANK | 35 | \$6,337,420.96 | 65.28% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,370,470.18 | 34.72% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,707,891.14 | 100% | 0 | \$0.00 | |
| 31402WPW2 | WASHINGTON MUTUAL BANK | 628 | \$129,992,973.42 | 88.27% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$17,277,489.22 | 11.73% | 0 | \$0.00 | NA |
| Total | | 708 | \$147,270,462.64 | 100% | 0 | \$0.00 | |
| 31402WPX0 | WASHINGTON MUTUAL BANK | 9 | \$1,255,338.66 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,255,338.66 | 100% | 0 | \$0.00 | |
| 31402WQ27 | SUNTRUST MORTGAGE INC. | 6 | \$1,177,548.76 | 38.2% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,904,651.45 | 61.8% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,082,200.21 | 100% | 0 | \$0.00 | |
| 31402WQ35 | SUNTRUST MORTGAGE INC. | 7 | \$1,606,455.37 | 21.65% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,812,317.65 | 78.35% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,418,773.02 | 100% | 0 | \$0.00 | |
| 31402WQ43 | SUNTRUST MORTGAGE INC. | 11 | \$1,173,199.90 | 32.76% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,408,464.13 | 67.24% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,581,664.03 | 100% | 0 | \$0.00 | |
| 31402WQ50 | SUNTRUST MORTGAGE INC. | 1 | \$186,804.75 | 3.22% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,606,243.98 | 96.78% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,793,048.73 | 100% | 0 | \$0.00 | |
| 31402WQ68 | SUNTRUST MORTGAGE INC. | 17 | \$1,982,853.74 | 34.31% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,796,395.92 | 65.69% | 0 | \$0.00 | NA |
| Total | | 49 | \$5,779,249.66 | 100% | 0 | \$0.00 | |
| 31402WQ76 | SUNTRUST MORTGAGE INC. | 6 | \$1,453,273.00 | 13.96% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 39 | \$8,956,041.18 | 86.04% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,409,314.18 | 100% | 0 | \$0.00 | |
| 31402WQ84 | | SUNTRUST MORTGAGE INC. | 4 | \$784,813.07 | 24.21% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,456,685.76 | 75.79% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,241,498.83 | 100% | 0 | \$0.00 | |
| 31402WQ92 | | SUNTRUST MORTGAGE INC. | 4 | \$437,882.96 | 17.01% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,135,887.08 | 82.99% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,573,770.04 | 100% | 0 | \$0.00 | |
| 31402WQC5 | | WASHINGTON MUTUAL BANK | 108 | \$10,771,190.00 | 90.82% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,089,160.00 | 9.18% | 0 | \$0.00 | NA |
| Total | | | 119 | \$11,860,350.00 | 100% | 0 | \$0.00 | |
| 31402WQD3 | | WASHINGTON MUTUAL BANK | 79 | \$5,376,280.33 | 87.31% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$781,200.00 | 12.69% | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,157,480.33 | 100% | 0 | \$0.00 | |
| 31402WQE1 | | WASHINGTON MUTUAL BANK | 65 | \$10,236,482.00 | 71.66% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,047,700.00 | 28.34% | 0 | \$0.00 | NA |
| Total | | | 88 | \$14,284,182.00 | 100% | 0 | \$0.00 | |
| 31402WQF8 | | WASHINGTON MUTUAL BANK | 33 | \$5,393,745.00 | 86.81% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$819,700.00 | 13.19% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,213,445.00 | 100% | 0 | \$0.00 | |
| 31402WQH4 | | WASHINGTON MUTUAL BANK | 1,137 | \$143,926,708.87 | 90.33% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$15,399,070.00 | 9.67% | 0 | \$0.00 | NA |
| Total | | | 1,237 | \$159,325,778.87 | 100% | 0 | \$0.00 | |
| 31402WQT8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,218,310.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,218,310.45 | 100% | 0 | \$0.00 | |
| 31402WQU5 | | SUNTRUST MORTGAGE INC. | 18 | \$3,782,012.14 | 19.85% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$15,267,222.73 | 80.15% | 0 | \$0.00 | NA |
| Total | | | 84 | \$19,049,234.87 | 100% | 0 | \$0.00 | |
| 31402WQV3 | | SUNTRUST MORTGAGE INC. | 50 | \$5,883,956.15 | 48.45% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,261,349.42 | 51.55% | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,145,305.57 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402WQW1 | SUNTRUST MORTGAGE INC. | 17 | \$3,398,284.59 | 51.44% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,207,717.40 | 48.56% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,606,001.99 | 100% | 0 | \$0.00 | |
| 31402WQX9 | SUNTRUST MORTGAGE INC. | 41 | \$8,773,665.21 | 26.02% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$24,944,286.24 | 73.98% | 0 | \$0.00 | NA |
| Total | | 147 | \$33,717,951.45 | 100% | 0 | \$0.00 | |
| 31402WQZ4 | SUNTRUST MORTGAGE INC. | 5 | \$535,383.81 | 21.47% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,957,871.40 | 78.53% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,493,255.21 | 100% | 0 | \$0.00 | |
| 31402WRA8 | SUNTRUST MORTGAGE INC. | 6 | \$1,255,048.23 | 38.21% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,029,545.21 | 61.79% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,284,593.44 | 100% | 0 | \$0.00 | |
| 31402WRC4 | SUNTRUST MORTGAGE INC. | 7 | \$1,411,636.84 | 26.69% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,877,490.71 | 73.31% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,289,127.55 | 100% | 0 | \$0.00 | |
| 31402WRD2 | SUNTRUST MORTGAGE INC. | 3 | \$390,278.30 | 13.73% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,451,669.05 | 86.27% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,841,947.35 | 100% | 0 | \$0.00 | |
| 31402WRF7 | Unavailable | 11 | \$1,508,610.28 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,508,610.28 | 100% | 0 | \$0.00 | |
| 31402WRG5 | SUNTRUST MORTGAGE INC. | 1 | \$99,893.09 | 1.04% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,488,703.50 | 98.96% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,588,596.59 | 100% | 0 | \$0.00 | |
| 31402WRH3 | SUNTRUST MORTGAGE INC. | 4 | \$534,971.62 | 11% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,328,533.85 | 89% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,863,505.47 | 100% | 0 | \$0.00 | |
| 31402WRJ9 | Unavailable | 10 | \$1,134,723.72 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,134,723.72 | 100% | 0 | \$0.00 | |
| 31402WRK6 | SUNTRUST MORTGAGE INC. | 57 | \$3,963,668.70 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$3,963,668.70 | 100% | 0 | \$0.00 | |
| 31402WRL4 | SUNTRUST MORTGAGE INC. | 99 | \$6,685,624.18 | 95.07% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$346,923.98 | 4.93% | 0 | \$0.00 | NA |
| Total | | 105 | \$7,032,548.16 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402WRM2 | SUNTRUST MORTGAGE INC. | 78 | \$9,458,819.36 | 98.06% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$187,053.02 | 1.94% | 0 | \$0.00 | NA |
| Total | | 80 | \$9,645,872.38 | 100% | 0 | \$0.00 | |
| 31402WRN0 | SUNTRUST MORTGAGE INC. | 12 | \$1,306,279.73 | 89.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$148,927.24 | 10.23% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,455,206.97 | 100% | 0 | \$0.00 | |
| 31402WRP5 | SUNTRUST MORTGAGE INC. | 61 | \$17,512,918.22 | 83.43% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,477,532.14 | 16.57% | 0 | \$0.00 | NA |
| Total | | 73 | \$20,990,450.36 | 100% | 0 | \$0.00 | |
| 31402WRQ3 | SUNTRUST MORTGAGE INC. | 63 | \$17,042,523.69 | 91.31% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,622,787.65 | 8.69% | 0 | \$0.00 | NA |
| Total | | 69 | \$18,665,311.34 | 100% | 0 | \$0.00 | |
| 31402WRR1 | SUNTRUST MORTGAGE INC. | 65 | \$17,629,697.35 | 92.61% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,407,708.83 | 7.39% | 0 | \$0.00 | NA |
| Total | | 70 | \$19,037,406.18 | 100% | 0 | \$0.00 | |
| 31402WS66 | Unavailable | 351 | \$48,605,275.63 | 100% | 0 | \$0.00 | NA |
| Total | | 351 | \$48,605,275.63 | 100% | 0 | \$0.00 | |
| 31402WS74 | Unavailable | 569 | \$78,131,667.49 | 100% | 0 | \$0.00 | NA |
| Total | | 569 | \$78,131,667.49 | 100% | 0 | \$0.00 | |
| 31402WS82 | Unavailable | 175 | \$21,247,773.33 | 100% | 0 | \$0.00 | NA |
| Total | | 175 | \$21,247,773.33 | 100% | 0 | \$0.00 | |
| 31402WS90 | Unavailable | 782 | \$125,605,167.05 | 100% | 0 | \$0.00 | NA |
| Total | | 782 | \$125,605,167.05 | 100% | 0 | \$0.00 | |
| 31402WSD1 | Unavailable | 92 | \$15,481,161.16 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$15,481,161.16 | 100% | 0 | \$0.00 | |
| 31402WSE9 | Unavailable | 84 | \$14,286,790.59 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,286,790.59 | 100% | 0 | \$0.00 | |
| 31402WSF6 | WEBSTER BANK | 2 | \$409,551.22 | 2.79% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$14,281,861.89 | 97.21% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,691,413.11 | 100% | 0 | \$0.00 | |
| 31402WSG4 | WEBSTER BANK | 1 | \$185,000.00 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$16,309,929.50 | 98.88% | 0 | \$0.00 | NA |

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|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 91 | \$16,494,929.50 | 100% | 0 | \$0.00 | |
| 31402WSH2 | Unavailable | | 82 | \$11,980,244.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,980,244.10 | 100% | 0 | \$0.00 | |
| 31402WSJ8 | Unavailable | | 55 | \$6,993,024.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,993,024.56 | 100% | 0 | \$0.00 | |
| 31402WSK5 | Unavailable | | 56 | \$7,896,936.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,896,936.68 | 100% | 0 | \$0.00 | |
| 31402WSL3 | WEBSTER BANK | | 1 | \$124,000.00 | 1.72% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$7,098,759.92 | 98.28% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,222,759.92 | 100% | 0 | \$0.00 | |
| 31402WSM1 | Unavailable | | 42 | \$6,378,801.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,378,801.08 | 100% | 0 | \$0.00 | |
| 31402WSN9 | Unavailable | | 25 | \$3,632,194.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,632,194.63 | 100% | 0 | \$0.00 | |
| 31402WSP4 | Unavailable | | 14 | \$1,219,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,219,600.00 | 100% | 0 | \$0.00 | |
| 31402WSQ2 | Unavailable | | 66 | \$9,535,140.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,535,140.58 | 100% | 0 | \$0.00 | |
| 31402WSR0 | Unavailable | | 71 | \$9,417,067.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,417,067.10 | 100% | 0 | \$0.00 | |
| 31402WSS8 | Unavailable | | 83 | \$11,728,484.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,728,484.29 | 100% | 0 | \$0.00 | |
| 31402WST6 | Unavailable | | 84 | \$10,948,338.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$10,948,338.62 | 100% | 0 | \$0.00 | |
| 31402WTA6 | Unavailable | | 150 | \$16,807,239.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 150 | \$16,807,239.74 | 100% | 0 | \$0.00 | |
| 31402WTB4 | Unavailable | | 707 | \$81,340,124.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 707 | \$81,340,124.27 | 100% | 0 | \$0.00 | |
| 31402WTC2 | Unavailable | | 1,722 | \$241,408,242.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 1,722 | \$241,408,242.15 | 100% | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31402WTD0 | | Unavailable | 871 | \$188,925,403.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 871 | \$188,925,403.91 | 100% | 0 | \$0.00 | |
| 31402WTE8 | | Unavailable | 31 | \$3,136,859.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,136,859.28 | 100% | 0 | \$0.00 | |
| 31402WTF5 | | Unavailable | 1,323 | \$245,073,244.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 1,323 | \$245,073,244.09 | 100% | 0 | \$0.00 | |
| 31402WTG3 | | Unavailable | 1,171 | \$166,216,898.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 1,171 | \$166,216,898.83 | 100% | 0 | \$0.00 | |
| 31402WVT2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,110,579.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,110,579.06 | 100% | 0 | \$0.00 | |
| 31402WVU9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,412,229.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,412,229.45 | 100% | 0 | \$0.00 | |
| 31402WVV7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 63 | \$4,081,005.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,081,005.30 | 100% | 0 | \$0.00 | |
| 31402WVW5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,202,676.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,202,676.11 | 100% | 0 | \$0.00 | |
| 31402WW95 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,182,748.01 | 68.34% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$548,015.75 | 31.66% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,730,763.76 | 100% | 0 | \$0.00 | |
| 31402WX29 | | GMAC MORTGAGE CORPORATION | 33 | \$8,535,942.05 | 73.55% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,070,311.86 | 26.45% | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,606,253.91 | 100% | 0 | \$0.00 | |
| 31402WX37 | | GMAC MORTGAGE CORPORATION | 75 | \$14,679,455.18 | 42.48% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$19,878,124.15 | 57.52% | 0 | \$0.00 | NA |
| Total | | | 170 | \$34,557,579.33 | 100% | 0 | \$0.00 | |
| 31402WX45 | | GMAC MORTGAGE CORPORATION | 69 | \$10,419,993.51 | 58.19% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,486,499.49 | 41.81% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 113 | \$17,906,493.00 | 100% | 0 | \$0.00 | |
| 31402WX52 | | GMAC MORTGAGE CORPORATION | 47 | \$4,838,633.10 | 38.71% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$7,661,456.20 | 61.29% | 0 | \$0.00 | NA |
| Total | | | 110 | \$12,500,089.30 | 100% | 0 | \$0.00 | |
| 31402WX60 | | GMAC MORTGAGE CORPORATION | 80 | \$14,539,230.17 | 42.42% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$19,736,682.63 | 57.58% | 0 | \$0.00 | NA |
| Total | | | 179 | \$34,275,912.80 | 100% | 0 | \$0.00 | |
| 31402WX78 | | GMAC MORTGAGE CORPORATION | 134 | \$23,879,078.96 | 71.13% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,691,715.16 | 28.87% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,570,794.12 | 100% | 0 | \$0.00 | |
| 31402WX86 | | GMAC MORTGAGE CORPORATION | 106 | \$18,863,803.14 | 56.47% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,539,070.30 | 43.53% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,402,873.44 | 100% | 0 | \$0.00 | |
| 31402WX94 | | GMAC MORTGAGE CORPORATION | 103 | \$16,852,237.88 | 49.11% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,462,631.53 | 50.89% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,314,869.41 | 100% | 0 | \$0.00 | |
| 31402WXA1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$144,930.52 | 15.8% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$772,468.37 | 84.2% | 0 | \$0.00 | NA |
| Total | | | 13 | \$917,398.89 | 100% | 0 | \$0.00 | |
| 31402WXV5 | | GMAC MORTGAGE CORPORATION | 145 | \$21,067,733.40 | 62.47% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$12,659,369.61 | 37.53% | 0 | \$0.00 | NA |
| Total | | | 226 | \$33,727,103.01 | 100% | 0 | \$0.00 | |
| 31402WXW3 | | GMAC MORTGAGE CORPORATION | 66 | \$10,448,725.72 | 30.8% | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$23,477,498.22 | 69.2% | 0 | \$0.00 | NA |
| Total | | | 203 | \$33,926,223.94 | 100% | 0 | \$0.00 | |
| 31402WXX1 | | GMAC MORTGAGE CORPORATION | 184 | \$25,326,407.35 | 75.31% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,303,412.09 | 24.69% | 0 | \$0.00 | NA |
| Total | | | 236 | \$33,629,819.44 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402WXY9 | GMAC MORTGAGE CORPORATION | 86 | \$13,849,140.49 | 42.38% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$18,832,998.05 | 57.62% | 0 | \$0.00 | NA |
| Total | | 196 | \$32,682,138.54 | 100% | 0 | \$0.00 | |
| 31402WY28 | GMAC MORTGAGE CORPORATION | 73 | \$12,705,212.76 | 84.67% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,301,045.73 | 15.33% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,006,258.49 | 100% | 0 | \$0.00 | |
| 31402WY36 | GMAC MORTGAGE CORPORATION | 187 | \$31,951,092.15 | 92.49% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,592,985.49 | 7.51% | 0 | \$0.00 | NA |
| Total | | 200 | \$34,544,077.64 | 100% | 0 | \$0.00 | |
| 31402WY44 | GMAC MORTGAGE CORPORATION | 28 | \$4,610,207.67 | 50.11% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,590,833.26 | 49.89% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,201,040.93 | 100% | 0 | \$0.00 | |
| 31402WY51 | GMAC MORTGAGE CORPORATION | 128 | \$19,802,440.52 | 73.14% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,271,773.01 | 26.86% | 0 | \$0.00 | NA |
| Total | | 176 | \$27,074,213.53 | 100% | 0 | \$0.00 | |
| 31402WY69 | GMAC MORTGAGE CORPORATION | 34 | \$4,926,436.24 | 51.09% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,717,019.21 | 48.91% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,643,455.45 | 100% | 0 | \$0.00 | |
| 31402WY77 | GMAC MORTGAGE CORPORATION | 7 | \$823,096.44 | 57.17% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$616,624.70 | 42.83% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,439,721.14 | 100% | 0 | \$0.00 | |
| 31402WY85 | GMAC MORTGAGE CORPORATION | 3 | \$565,611.63 | 53.42% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$493,284.50 | 46.58% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,058,896.13 | 100% | 0 | \$0.00 | |
| 31402WY93 | GMAC MORTGAGE CORPORATION | 89 | \$17,494,895.76 | 51.84% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,250,458.19 | 48.16% | 0 | \$0.00 | NA |
| Total | | 167 | \$33,745,353.95 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402WYA0 | GMAC MORTGAGE CORPORATION | 104 | \$17,095,484.77 | 51.01% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$16,420,035.43 | 48.99% | 0 | \$0.00 | NA |
| Total | | 184 | \$33,515,520.20 | 100% | 0 | \$0.00 | |
| 31402WYB8 | GMAC MORTGAGE CORPORATION | 102 | \$17,215,705.73 | 53.39% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$15,027,837.43 | 46.61% | 0 | \$0.00 | NA |
| Total | | 176 | \$32,243,543.16 | 100% | 0 | \$0.00 | |
| 31402WYC6 | GMAC MORTGAGE CORPORATION | 102 | \$18,069,040.61 | 54.54% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$15,063,411.12 | 45.46% | 0 | \$0.00 | NA |
| Total | | 181 | \$33,132,451.73 | 100% | 0 | \$0.00 | |
| 31402WYD4 | GMAC MORTGAGE CORPORATION | 183 | \$24,956,084.03 | 72.89% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$9,283,778.87 | 27.11% | 0 | \$0.00 | NA |
| Total | | 241 | \$34,239,862.90 | 100% | 0 | \$0.00 | |
| 31402WYE2 | GMAC MORTGAGE CORPORATION | 161 | \$18,849,019.37 | 57.21% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$14,095,742.26 | 42.79% | 0 | \$0.00 | NA |
| Total | | 271 | \$32,944,761.63 | 100% | 0 | \$0.00 | |
| 31402WYF9 | GMAC MORTGAGE CORPORATION | 71 | \$9,888,139.50 | 29.46% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$23,672,164.45 | 70.54% | 0 | \$0.00 | NA |
| Total | | 206 | \$33,560,303.95 | 100% | 0 | \$0.00 | |
| 31402WYG7 | GMAC MORTGAGE CORPORATION | 75 | \$10,193,151.02 | 62.31% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,165,194.49 | 37.69% | 0 | \$0.00 | NA |
| Total | | 110 | \$16,358,345.51 | 100% | 0 | \$0.00 | |
| 31402WYH5 | GMAC MORTGAGE CORPORATION | 15 | \$1,126,659.48 | 55.68% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$896,712.21 | 44.32% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,023,371.69 | 100% | 0 | \$0.00 | |
| 31402WYJ1 | GMAC MORTGAGE CORPORATION | 8 | \$1,512,543.38 | 33.59% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,990,404.73 | 66.41% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,502,948.11 | 100% | 0 | \$0.00 | |
| 31402WYK8 | GMAC MORTGAGE | 63 | \$10,726,339.19 | 32.12% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 141 | \$22,670,207.86 | 67.88% | 0 | \$0.00 | NA |
| Total | | | 204 | \$33,396,547.05 | 100% | 0 | \$0.00 | |
| 31402WYL6 | | GMAC MORTGAGE CORPORATION | 62 | \$8,902,796.41 | 26.2% | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$25,080,972.01 | 73.8% | 0 | \$0.00 | NA |
| Total | | | 246 | \$33,983,768.42 | 100% | 0 | \$0.00 | |
| 31402WYM4 | | GMAC MORTGAGE CORPORATION | 52 | \$8,804,908.73 | 30.54% | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$20,027,853.72 | 69.46% | 0 | \$0.00 | NA |
| Total | | | 186 | \$28,832,762.45 | 100% | 0 | \$0.00 | |
| 31402WYN2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,322,619.16 | 23.09% | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$24,396,426.36 | 76.91% | 0 | \$0.00 | NA |
| Total | | | 211 | \$31,719,045.52 | 100% | 0 | \$0.00 | |
| 31402WYP7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,423,431.07 | 10.17% | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$30,242,140.80 | 89.83% | 0 | \$0.00 | NA |
| Total | | | 289 | \$33,665,571.87 | 100% | 0 | \$0.00 | |
| 31402WYQ5 | | GMAC MORTGAGE CORPORATION | 5 | \$668,254.90 | 13.99% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,108,195.14 | 86.01% | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,776,450.04 | 100% | 0 | \$0.00 | |
| 31402WYR3 | | Unavailable | 22 | \$2,360,761.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,360,761.49 | 100% | 0 | \$0.00 | |
| 31402WYT9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,802,709.66 | 32.23% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,790,362.58 | 67.77% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,593,072.24 | 100% | 0 | \$0.00 | |
| 31402WYU6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,220,879.18 | 29.33% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,941,286.19 | 70.67% | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,162,165.37 | 100% | 0 | \$0.00 | |
| 31402WYV4 | | Unavailable | 26 | \$2,190,928.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,190,928.04 | 100% | 0 | \$0.00 | |
| 31402WYW2 | | | 91 | \$14,522,462.79 | 42.78% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | GMAC MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 108 | \$19,421,261.04 | 57.22% | 0 | \$0.00 | NA |
| Total | | | 199 | \$33,943,723.83 | 100% | 0 | \$0.00 | |
| 31402WYX0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,754,215.83 | 60.95% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,123,802.35 | 39.05% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,878,018.18 | 100% | 0 | \$0.00 | |
| 31402WYY8 | | GMAC MORTGAGE CORPORATION | 4 | \$635,244.55 | 22.02% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,249,315.80 | 77.98% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,884,560.35 | 100% | 0 | \$0.00 | |
| 31402WYZ5 | | GMAC MORTGAGE CORPORATION | 3 | \$506,042.76 | 22.32% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,761,246.28 | 77.68% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,267,289.04 | 100% | 0 | \$0.00 | |
| 31402WZ27 | | IRWIN MORTGAGE CORPORATION | 21 | \$4,051,030.00 | 20.53% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$15,677,942.75 | 79.47% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,728,972.75 | 100% | 0 | \$0.00 | |
| 31402WZ35 | | IRWIN MORTGAGE CORPORATION | 6 | \$584,600.00 | 23.89% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,862,770.61 | 76.11% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,447,370.61 | 100% | 0 | \$0.00 | |
| 31402WZ43 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,201,900.00 | 21.14% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$8,214,439.15 | 78.86% | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,416,339.15 | 100% | 0 | \$0.00 | |
| 31402WZ50 | | IRWIN MORTGAGE CORPORATION | 61 | \$4,118,267.65 | 27.46% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$10,879,745.57 | 72.54% | 0 | \$0.00 | NA |
| Total | | | 222 | \$14,998,013.22 | 100% | 0 | \$0.00 | |
| 31402WZ68 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,005,961.98 | 95% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$52,979.16 | 5% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,058,941.14 | 100% | 0 | \$0.00 | |
| 31402WZ76 | | IRWIN MORTGAGE | 42 | \$4,849,342.03 | 93.31% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 5 | \$347,526.75 | 6.69% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,196,868.78 | 100% | 0 | \$0.00 | |
| 31402WZ84 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,721,442.78 | 22.51% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$9,370,469.53 | 77.49% | 0 | \$0.00 | NA |
| Total | | | 101 | \$12,091,912.31 | 100% | 0 | \$0.00 | |
| 31402WZ92 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,745,220.44 | 21.01% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$10,324,014.25 | 78.99% | 0 | \$0.00 | NA |
| Total | | | 126 | \$13,069,234.69 | 100% | 0 | \$0.00 | |
| 31402WZA9 | | GMAC MORTGAGE CORPORATION | 52 | \$9,508,056.03 | 28.07% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$24,362,949.30 | 71.93% | 0 | \$0.00 | NA |
| Total | | | 171 | \$33,871,005.33 | 100% | 0 | \$0.00 | |
| 31402WZB7 | | GMAC MORTGAGE CORPORATION | 107 | \$16,290,965.76 | 46.95% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$18,406,303.97 | 53.05% | 0 | \$0.00 | NA |
| Total | | | 216 | \$34,697,269.73 | 100% | 0 | \$0.00 | |
| 31402WZC5 | | GMAC MORTGAGE CORPORATION | 45 | \$7,055,677.42 | 20.4% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$27,533,535.86 | 79.6% | 0 | \$0.00 | NA |
| Total | | | 196 | \$34,589,213.28 | 100% | 0 | \$0.00 | |
| 31402WZD3 | | GMAC MORTGAGE CORPORATION | 76 | \$11,655,705.78 | 34.46% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$22,172,119.96 | 65.54% | 0 | \$0.00 | NA |
| Total | | | 200 | \$33,827,825.74 | 100% | 0 | \$0.00 | |
| 31402WZE1 | | GMAC MORTGAGE CORPORATION | 113 | \$18,193,163.36 | 54.35% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$15,279,682.96 | 45.65% | 0 | \$0.00 | NA |
| Total | | | 210 | \$33,472,846.32 | 100% | 0 | \$0.00 | |
| 31402WZR2 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,354,969.21 | 23.68% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,038,981.26 | 76.32% | 0 | \$0.00 | NA |
| Total | | | 107 | \$18,393,950.47 | 100% | 0 | \$0.00 | |
| 31402WZS0 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,347,139.30 | 22.77% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 68 | \$11,352,715.53 | 77.23% | 0 | \$0.00 | NA |
| Total | | | 89 | \$14,699,854.83 | 100% | 0 | \$0.00 | |
| 31402WZT8 | | IRWIN MORTGAGE CORPORATION | 37 | \$6,718,204.99 | 35.33% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,295,603.61 | 64.67% | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,013,808.60 | 100% | 0 | \$0.00 | |
| 31402WZU5 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,856,495.46 | 5.82% | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$46,252,591.66 | 94.18% | 0 | \$0.00 | NA |
| Total | | | 282 | \$49,109,087.12 | 100% | 0 | \$0.00 | |
| 31402WZV3 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,902,050.00 | 13.31% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$12,392,977.32 | 86.69% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,295,027.32 | 100% | 0 | \$0.00 | |
| 31402WZW1 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,244,857.23 | 9.74% | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$30,058,772.08 | 90.26% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,303,629.31 | 100% | 0 | \$0.00 | |
| 31402WZX9 | | IRWIN MORTGAGE CORPORATION | 32 | \$4,994,598.34 | 20.33% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$19,574,895.33 | 79.67% | 0 | \$0.00 | NA |
| Total | | | 155 | \$24,569,493.67 | 100% | 0 | \$0.00 | |
| 31402WZY7 | | IRWIN MORTGAGE CORPORATION | 28 | \$5,138,587.72 | 37.01% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,746,215.01 | 62.99% | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,884,802.73 | 100% | 0 | \$0.00 | |
| 31402WZZ4 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,204,685.02 | 13.48% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$20,577,193.20 | 86.52% | 0 | \$0.00 | NA |
| Total | | | 147 | \$23,781,878.22 | 100% | 0 | \$0.00 | |
| 31402X2A3 | | Unavailable | 29 | \$5,717,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,717,720.00 | 100% | 0 | \$0.00 | |
| 31402X2B1 | | Unavailable | 31 | \$2,082,919.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,082,919.73 | 100% | 0 | \$0.00 | |
| 31402X2C9 | | Unavailable | 48 | \$7,140,877.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,140,877.40 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402X2D7 | Unavailable | 78 | \$15,050,463.08 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$15,050,463.08 | 100% | 0 | \$0.00 | |
| 31402X2E5 | Unavailable | 28 | \$5,093,420.46 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,093,420.46 | 100% | 0 | \$0.00 | |
| 31402X2F2 | Unavailable | 7 | \$1,511,392.08 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,511,392.08 | 100% | 0 | \$0.00 | |
| 31402X2G0 | Unavailable | 32 | \$6,908,160.46 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,908,160.46 | 100% | 0 | \$0.00 | |
| 31402X2H8 | Unavailable | 48 | \$8,829,143.87 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,829,143.87 | 100% | 0 | \$0.00 | |
| 31402X2J4 | Unavailable | 43 | \$7,805,532.62 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,805,532.62 | 100% | 0 | \$0.00 | |
| 31402X2L9 | Unavailable | 266 | \$44,172,336.12 | 100% | 0 | \$0.00 | NA |
| Total | | 266 | \$44,172,336.12 | 100% | 0 | \$0.00 | |
| 31402X2M7 | FLAGSTAR BANK, FSB | 1 | \$153,000.00 | 7.64% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,849,231.79 | 92.36% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,002,231.79 | 100% | 0 | \$0.00 | |
| 31402X2N5 | Unavailable | 173 | \$24,809,954.97 | 100% | 0 | \$0.00 | NA |
| Total | | 173 | \$24,809,954.97 | 100% | 0 | \$0.00 | |
| 31402X2P0 | FLAGSTAR BANK, FSB | 1 | \$211,300.00 | 0.95% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$21,991,072.68 | 99.05% | 0 | \$0.00 | NA |
| Total | | 117 | \$22,202,372.68 | 100% | 0 | \$0.00 | |
| 31402X2Q8 | Unavailable | 62 | \$10,834,097.23 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,834,097.23 | 100% | 0 | \$0.00 | |
| 31402X2R6 | FLAGSTAR BANK, FSB | 1 | \$79,713.00 | 1.57% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,993,057.01 | 98.43% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,072,770.01 | 100% | 0 | \$0.00 | |
| 31402X2S4 | Unavailable | 69 | \$12,617,097.52 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,617,097.52 | 100% | 0 | \$0.00 | |
| 31402X2T2 | FLAGSTAR BANK, FSB | 1 | \$149,438.81 | 4.55% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,133,218.48 | 95.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 26 | \$3,282,657.29 | 100% | 0 | \$0.00 | |
| 31402X2U9 | Unavailable | | 15 | \$2,558,291.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,558,291.69 | 100% | 0 | \$0.00 | |
| 31402X2V7 | Unavailable | | 33 | \$5,905,714.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,905,714.51 | 100% | 0 | \$0.00 | |
| 31402X2W5 | Unavailable | | 80 | \$14,004,843.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,004,843.75 | 100% | 0 | \$0.00 | |
| 31402X2X3 | Unavailable | | 25 | \$5,061,978.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,061,978.38 | 100% | 0 | \$0.00 | |
| 31402X2Y1 | Unavailable | | 16 | \$2,769,009.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,769,009.85 | 100% | 0 | \$0.00 | |
| 31402X2Z8 | Unavailable | | 261 | \$44,803,941.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 261 | \$44,803,941.39 | 100% | 0 | \$0.00 | |
| 31402X3A2 | Unavailable | | 133 | \$7,052,156.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 133 | \$7,052,156.36 | 100% | 0 | \$0.00 | |
| 31402X3B0 | Unavailable | | 132 | \$8,123,617.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 132 | \$8,123,617.00 | 100% | 0 | \$0.00 | |
| 31402X3C8 | Unavailable | | 13 | \$2,767,549.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,767,549.73 | 100% | 0 | \$0.00 | |
| 31402X3D6 | Unavailable | | 69 | \$3,733,558.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$3,733,558.34 | 100% | 0 | \$0.00 | |
| 31402X3E4 | Unavailable | | 45 | \$6,120,181.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,120,181.21 | 100% | 0 | \$0.00 | |
| 31402X3F1 | Unavailable | | 41 | \$6,759,932.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,759,932.88 | 100% | 0 | \$0.00 | |
| 31402X3G9 | Unavailable | | 104 | \$13,688,562.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$13,688,562.42 | 100% | 0 | \$0.00 | |
| 31402X3H7 | Unavailable | | 100 | \$14,705,783.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,705,783.43 | 100% | 0 | \$0.00 | |
| 31402X3J3 | Unavailable | | 170 | \$20,840,742.25 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 170 | \$20,840,742.25 | 100% | 0 | \$0.00 | |
| 31402X3K0 | Unavailable | | 34 | \$3,887,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,887,600.00 | 100% | 0 | \$0.00 | |
| 31402X3L8 | Unavailable | | 17 | \$2,357,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,357,900.00 | 100% | 0 | \$0.00 | |
| 31402X3M6 | FLAGSTAR BANK, FSB | | 2 | \$125,600.00 | 6.02% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$1,959,513.77 | 93.98% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,085,113.77 | 100% | 0 | \$0.00 | |
| 31402X3N4 | Unavailable | | 10 | \$1,176,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,176,100.00 | 100% | 0 | \$0.00 | |
| 31402X3P9 | Unavailable | | 44 | \$2,741,021.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,741,021.66 | 100% | 0 | \$0.00 | |
| 31402X3Q7 | Unavailable | | 16 | \$2,984,018.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,984,018.29 | 100% | 0 | \$0.00 | |
| 31402X3R5 | Unavailable | | 18 | \$2,298,660.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,298,660.00 | 100% | 0 | \$0.00 | |
| 31402X3S3 | Unavailable | | 19 | \$2,652,315.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,652,315.58 | 100% | 0 | \$0.00 | |
| 31402X3U8 | Unavailable | | 24 | \$3,124,820.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,124,820.00 | 100% | 0 | \$0.00 | |
| 31402X3V6 | Unavailable | | 37 | \$7,269,280.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,269,280.72 | 100% | 0 | \$0.00 | |
| 31402X3W4 | Unavailable | | 109 | \$16,295,405.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$16,295,405.28 | 100% | 0 | \$0.00 | |
| 31402X3X2 | Unavailable | | 61 | \$5,689,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,689,230.00 | 100% | 0 | \$0.00 | |
| 31402X3Y0 | Unavailable | | 73 | \$12,105,540.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,105,540.00 | 100% | 0 | \$0.00 | |
| 31402X3Z7 | Unavailable | | 72 | \$4,159,010.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$4,159,010.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402X4A1 | Unavailable | 9 | \$1,853,788.92 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,853,788.92 | 100% | 0 | \$0.00 | |
| 31402X4B9 | Unavailable | 47 | \$7,652,117.79 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,652,117.79 | 100% | 0 | \$0.00 | |
| 31402X4C7 | Unavailable | 17 | \$3,342,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,342,900.00 | 100% | 0 | \$0.00 | |
| 31402X4D5 | Unavailable | 78 | \$13,915,127.84 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$13,915,127.84 | 100% | 0 | \$0.00 | |
| 31402X4E3 | Unavailable | 11 | \$1,887,378.83 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,887,378.83 | 100% | 0 | \$0.00 | |
| 31402X4G8 | Unavailable | 77 | \$14,578,182.60 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$14,578,182.60 | 100% | 0 | \$0.00 | |
| 31402X4H6 | Unavailable | 41 | \$2,209,815.00 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,209,815.00 | 100% | 0 | \$0.00 | |
| 31402X4J2 | Unavailable | 82 | \$12,255,417.30 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$12,255,417.30 | 100% | 0 | \$0.00 | |
| 31402X4M5 | Unavailable | 34 | \$6,384,235.00 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,384,235.00 | 100% | 0 | \$0.00 | |
| 31402X4N3 | Unavailable | 14 | \$2,428,886.73 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,428,886.73 | 100% | 0 | \$0.00 | |
| 31402X4P8 | FLAGSTAR BANK, FSB | 1 | \$119,210.00 | 1.64% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,169,150.00 | 98.36% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,288,360.00 | 100% | 0 | \$0.00 | |
| 31402X4Q6 | Unavailable | 25 | \$4,346,047.84 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,346,047.84 | 100% | 0 | \$0.00 | |
| 31402X4R4 | Unavailable | 12 | \$1,655,489.75 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,655,489.75 | 100% | 0 | \$0.00 | |
| 31402X4S2 | Unavailable | 29 | \$4,677,141.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,677,141.00 | 100% | 0 | \$0.00 | |
| 31402X4T0 | Unavailable | 62 | \$8,833,669.00 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$8,833,669.00 | 100% | 0 | \$0.00 | |

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| 31402X4U7 | Unavailable | 38 | \$7,214,893.26 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,214,893.26 | 100% | 0 | \$0.00 | |
| 31402X4V5 | Unavailable | 14 | \$2,851,154.90 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,851,154.90 | 100% | 0 | \$0.00 | |
| 31402X4W3 | Unavailable | 7 | \$1,291,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,291,100.00 | 100% | 0 | \$0.00 | |
| 31402X4X1 | Unavailable | 12 | \$2,406,192.82 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,406,192.82 | 100% | 0 | \$0.00 | |
| 31402X4Y9 | Unavailable | 11 | \$3,043,488.88 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,043,488.88 | 100% | 0 | \$0.00 | |
| 31402X4Z6 | Unavailable | 53 | \$7,975,735.23 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,975,735.23 | 100% | 0 | \$0.00 | |
| 31402XAA4 | UNION PLANTERS BANK NA | 1 | \$120,106.45 | 1.34% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$8,843,155.75 | 98.66% | 0 | \$0.00 | NA |
| Total | | 86 | \$8,963,262.20 | 100% | 0 | \$0.00 | |
| 31402XAB2 | Unavailable | 89 | \$5,450,327.05 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,450,327.05 | 100% | 0 | \$0.00 | |
| 31402XAC0 | UNION PLANTERS BANK NA | 1 | \$73,974.53 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$6,146,576.13 | 98.81% | 0 | \$0.00 | NA |
| Total | | 87 | \$6,220,550.66 | 100% | 0 | \$0.00 | |
| 31402XAD8 | Unavailable | 75 | \$3,719,406.74 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$3,719,406.74 | 100% | 0 | \$0.00 | |
| 31402XAE6 | Unavailable | 87 | \$12,595,255.12 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$12,595,255.12 | 100% | 0 | \$0.00 | |
| 31402XAF3 | UNION PLANTERS BANK NA | 1 | \$62,400.00 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$5,519,988.21 | 98.88% | 0 | \$0.00 | NA |
| Total | | 90 | \$5,582,388.21 | 100% | 0 | \$0.00 | |
| 31402XAG1 | UNION PLANTERS BANK NA | 1 | \$69,000.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,011,367.59 | 99.6% | 0 | \$0.00 | NA |
| Total | | 93 | \$17,080,367.59 | 100% | 0 | \$0.00 | |
| 31402XAH9 | UNION PLANTERS BANK NA | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | NA |

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| | Unavailable | 85 | \$17,592,151.50 | 98.92% | 0 | \$0.00 | NA |
| Total | | 86 | \$17,784,151.50 | 100% | 0 | \$0.00 | |
| 31402XAJ5 | Unavailable | 88 | \$8,264,363.82 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$8,264,363.82 | 100% | 0 | \$0.00 | |
| 31402XAK2 | Unavailable | 91 | \$17,411,769.88 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$17,411,769.88 | 100% | 0 | \$0.00 | |
| 31402XAN6 | Unavailable | 88 | \$14,891,193.81 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$14,891,193.81 | 100% | 0 | \$0.00 | |
| 31402XAP1 | Unavailable | 85 | \$20,290,081.18 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$20,290,081.18 | 100% | 0 | \$0.00 | |
| 31402XAR7 | Unavailable | 74 | \$5,130,501.06 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$5,130,501.06 | 100% | 0 | \$0.00 | |
| 31402XAX4 | UNION PLANTERS BANK NA | 33 | \$3,837,060.54 | 43.66% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,950,933.95 | 56.34% | 0 | \$0.00 | NA |
| Total | | 66 | \$8,787,994.49 | 100% | 0 | \$0.00 | |
| 31402XC20 | RBC MORTGAGE COMPANY | 25 | \$3,858,837.42 | 60.2% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,551,051.86 | 39.8% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,409,889.28 | 100% | 0 | \$0.00 | |
| 31402XC38 | RBC MORTGAGE COMPANY | 7 | \$1,805,150.00 | 94.6% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,000.00 | 5.4% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,908,150.00 | 100% | 0 | \$0.00 | |
| 31402XC46 | RBC MORTGAGE COMPANY | 74 | \$15,926,170.02 | 82.45% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,389,976.53 | 17.55% | 0 | \$0.00 | NA |
| Total | | 91 | \$19,316,146.55 | 100% | 0 | \$0.00 | |
| 31402XC53 | RBC MORTGAGE COMPANY | 26 | \$4,659,505.67 | 76.58% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,425,320.00 | 23.42% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,084,825.67 | 100% | 0 | \$0.00 | |
| 31402XC79 | RBC MORTGAGE COMPANY | 53 | \$11,723,890.72 | 67.92% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,537,400.00 | 32.08% | 0 | \$0.00 | NA |
| Total | | 80 | \$17,261,290.72 | 100% | 0 | \$0.00 | |
| 31402XC87 | RBC MORTGAGE COMPANY | 15 | \$2,952,751.48 | 47.27% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,294,050.00 | 52.73% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,246,801.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402XC95 | RBC MORTGAGE COMPANY | 9 | \$1,740,300.00 | 82.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$377,750.00 | 17.83% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,118,050.00 | 100% | 0 | \$0.00 | |
| 31402XCK0 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$583,406.91 | 19.43% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,418,757.06 | 80.57% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,002,163.97 | 100% | 0 | \$0.00 | |
| 31402XCL8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,950,216.73 | 53.82% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,673,646.79 | 46.18% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,623,863.52 | 100% | 0 | \$0.00 | |
| 31402XCM6 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,448,412.00 | 35.91% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,585,384.84 | 64.09% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,033,796.84 | 100% | 0 | \$0.00 | |
| 31402XCN4 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,562,881.10 | 75.92% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,130,089.42 | 24.08% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,692,970.52 | 100% | 0 | \$0.00 | |
| 31402XCP9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,087,540.15 | 76.72% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$330,000.00 | 23.28% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,417,540.15 | 100% | 0 | \$0.00 | |
| 31402XCQ7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,814,300.72 | 31.78% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,894,133.00 | 68.22% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,708,433.72 | 100% | 0 | \$0.00 | |
| 31402XCR5 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,891,155.00 | 36.76% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,972,962.21 | 63.24% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,864,117.21 | 100% | 0 | \$0.00 | |
| 31402XCS3 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$221,725.00 | 16.69% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,107,000.00 | 83.31% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,328,725.00 | 100% | 0 | \$0.00 | |
| 31402XCV6 | RBC MORTGAGE COMPANY | 26 | \$4,315,200.00 | 68.93% | 0 | \$0.00 | NA |

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| | | Unavailable | 15 | \$1,944,950.00 | 31.07% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,260,150.00 | 100% | 0 | \$0.00 | |
| 31402XCX2 | | RBC MORTGAGE COMPANY | 6 | \$854,584.57 | 65.94% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$441,417.95 | 34.06% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,296,002.52 | 100% | 0 | \$0.00 | |
| 31402XCY0 | | RBC MORTGAGE COMPANY | 11 | \$2,436,971.78 | 70.95% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$997,750.00 | 29.05% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,434,721.78 | 100% | 0 | \$0.00 | |
| 31402XCZ7 | | RBC MORTGAGE COMPANY | 70 | \$15,253,815.55 | 83.73% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,963,591.85 | 16.27% | 0 | \$0.00 | NA |
| Total | | | 85 | \$18,217,407.40 | 100% | 0 | \$0.00 | |
| 31402XDA1 | | RBC MORTGAGE COMPANY | 53 | \$11,590,705.99 | 87.5% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,656,500.00 | 12.5% | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,247,205.99 | 100% | 0 | \$0.00 | |
| 31402XDB9 | | RBC MORTGAGE COMPANY | 30 | \$4,985,200.00 | 74.25% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,729,100.00 | 25.75% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,714,300.00 | 100% | 0 | \$0.00 | |
| 31402XDC7 | | RBC MORTGAGE COMPANY | 2 | \$451,000.00 | 39.27% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$697,500.00 | 60.73% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,148,500.00 | 100% | 0 | \$0.00 | |
| 31402XDD5 | | RBC MORTGAGE COMPANY | 81 | \$17,712,733.18 | 86.29% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,814,100.00 | 13.71% | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,526,833.18 | 100% | 0 | \$0.00 | |
| 31402XDE3 | | RBC MORTGAGE COMPANY | 34 | \$6,095,968.00 | 56.04% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,781,120.00 | 43.96% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,877,088.00 | 100% | 0 | \$0.00 | |
| 31402XDF0 | | RBC MORTGAGE COMPANY | 6 | \$914,000.00 | 52.8% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$817,000.00 | 47.2% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,731,000.00 | 100% | 0 | \$0.00 | |
| 31402XDH6 | | RBC MORTGAGE COMPANY | 66 | \$13,325,913.14 | 71.93% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,199,900.00 | 28.07% | 0 | \$0.00 | NA |
| Total | | | 91 | \$18,525,813.14 | 100% | 0 | \$0.00 | |
| 31402XDJ2 | | RBC MORTGAGE COMPANY | 41 | \$6,906,200.00 | 55.11% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,626,190.00 | 44.89% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 71 | \$12,532,390.00 | 100% | 0 | \$0.00 | |
| 31402XDK9 | RBC MORTGAGE COMPANY | | 9 | \$1,652,650.00 | 58.67% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,164,300.00 | 41.33% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,816,950.00 | 100% | 0 | \$0.00 | |
| 31402XE36 | WELLS FARGO HOME MORTGAGE, INC. | | 4 | \$414,358.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$414,358.29 | 100% | 0 | \$0.00 | |
| 31402XE77 | Unavailable | | 1 | \$46,406.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,406.61 | 100% | 0 | \$0.00 | |
| 31402XE85 | Unavailable | | 1 | \$27,079.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,079.27 | 100% | 0 | \$0.00 | |
| 31402XE93 | WELLS FARGO HOME MORTGAGE, INC. | | 1 | \$30,814.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,814.96 | 100% | 0 | \$0.00 | |
| 31402XFD3 | AMERICAN HOME MORTGAGE CORPORATION | | 330 | \$65,390,841.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 330 | \$65,390,841.78 | 100% | 0 | \$0.00 | |
| 31402XFP6 | IRWIN MORTGAGE CORPORATION | | 46 | \$5,132,101.00 | 29.24% | 0 | \$0.00 | NA |
| | Unavailable | | 128 | \$12,418,606.70 | 70.76% | 0 | \$0.00 | NA |
| Total | | | 174 | \$17,550,707.70 | 100% | 0 | \$0.00 | |
| 31402XFQ4 | IRWIN MORTGAGE CORPORATION | | 8 | \$529,200.00 | 14.93% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$3,014,601.01 | 85.07% | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,543,801.01 | 100% | 0 | \$0.00 | |
| 31402XFR2 | Unavailable | | 8 | \$1,065,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,065,400.00 | 100% | 0 | \$0.00 | |
| 31402XFS0 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,311,300.00 | 22.15% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$4,609,321.72 | 77.85% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,920,621.72 | 100% | 0 | \$0.00 | |
| 31402XFT8 | IRWIN MORTGAGE CORPORATION | | 16 | \$1,543,645.00 | 27.08% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$4,155,621.03 | 72.92% | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,699,266.03 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XFU5 | IRWIN MORTGAGE CORPORATION | 6 | \$649,855.00 | 16.04% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,402,350.00 | 83.96% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,052,205.00 | 100% | 0 | \$0.00 | |
| 31402XGG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$308,944.24 | 22.72% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,050,876.39 | 77.28% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,359,820.63 | 100% | 0 | \$0.00 | |
| 31402XGH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$6,420,613.53 | 75.62% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,070,012.66 | 24.38% | 0 | \$0.00 | NA |
| Total | | 47 | \$8,490,626.19 | 100% | 0 | \$0.00 | |
| 31402XGJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,147,513.31 | 65.29% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,673,299.08 | 34.71% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,820,812.39 | 100% | 0 | \$0.00 | |
| 31402XGK6 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$316,126.90 | 25.13% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$941,874.33 | 74.87% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,258,001.23 | 100% | 0 | \$0.00 | |
| 31402XGL4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$400,800.29 | 26.22% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,127,940.76 | 73.78% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,528,741.05 | 100% | 0 | \$0.00 | |
| 31402XGM2 | WASHTENAW MORTGAGE COMPANY | 1 | \$185,781.63 | 3.83% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,662,510.76 | 96.17% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,848,292.39 | 100% | 0 | \$0.00 | |
| 31402XGN0 | WASHTENAW MORTGAGE COMPANY | 5 | \$851,275.72 | 4.63% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$17,543,225.12 | 95.37% | 0 | \$0.00 | NA |
| Total | | 116 | \$18,394,500.84 | 100% | 0 | \$0.00 | |
| 31402XJ72 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,799,465.79 | 95.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$143,814.64 | 4.89% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,943,280.43 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402XJ80 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,726,900.10 | 19.55% | 0 | \$0.00 | NA |
| | Unavailable | 524 | \$114,070,245.11 | 80.45% | 0 | \$0.00 | NA |
| Total | | 653 | \$141,797,145.21 | 100% | 0 | \$0.00 | |
| 31402XJ98 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$38,356,212.61 | 37.19% | 0 | \$0.00 | NA |
| | Unavailable | 284 | \$64,779,701.27 | 62.81% | 0 | \$0.00 | NA |
| Total | | 463 | \$103,135,913.88 | 100% | 0 | \$0.00 | |
| 31402XJA5 | Unavailable | 14 | \$1,289,298.10 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,289,298.10 | 100% | 0 | \$0.00 | |
| 31402XJE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,476,319.12 | 86.9% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$373,311.63 | 13.1% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,849,630.75 | 100% | 0 | \$0.00 | |
| 31402XJF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,498,700.02 | 79.33% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$651,227.99 | 20.67% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,149,928.01 | 100% | 0 | \$0.00 | |
| 31402XJG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$5,149,811.32 | 53.37% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,498,908.72 | 46.63% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,648,720.04 | 100% | 0 | \$0.00 | |
| 31402XJL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$692,772.53 | 45.75% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$821,447.76 | 54.25% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,514,220.29 | 100% | 0 | \$0.00 | |
| 31402XJM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,392,993.40 | 30.38% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,192,464.35 | 69.62% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,585,457.75 | 100% | 0 | \$0.00 | |
| 31402XJS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$291,916.16 | 20.45% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,135,595.71 | 79.55% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,427,511.87 | 100% | 0 | \$0.00 | |
| 31402XJT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$438,088.78 | 29.59% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,042,574.76 | 70.41% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$1,480,663.54 | 100% | 0 | \$0.00 | |
| 31402XJY3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$294,726.77 | 25.9% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$843,429.79 | 74.1% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,138,156.56 | 100% | 0 | \$0.00 | |
| 31402XK21 | CHASE MANHATTAN MORTGAGE CORPORATION | | 272 | \$38,126,313.53 | 49.27% | 0 | \$0.00 | NA |
| | Unavailable | | 270 | \$39,252,937.55 | 50.73% | 0 | \$0.00 | NA |
| Total | | | 542 | \$77,379,251.08 | 100% | 0 | \$0.00 | |
| 31402XK39 | CHASE MANHATTAN MORTGAGE CORPORATION | | 262 | \$36,437,290.23 | 47.3% | 0 | \$0.00 | NA |
| | Unavailable | | 286 | \$40,594,767.39 | 52.7% | 0 | \$0.00 | NA |
| Total | | | 548 | \$77,032,057.62 | 100% | 0 | \$0.00 | |
| 31402XK47 | CHASE MANHATTAN MORTGAGE CORPORATION | | 294 | \$40,285,022.25 | 52.64% | 0 | \$0.00 | NA |
| | Unavailable | | 259 | \$36,248,487.10 | 47.36% | 0 | \$0.00 | NA |
| Total | | | 553 | \$76,533,509.35 | 100% | 0 | \$0.00 | |
| 31402XK54 | CHASE MANHATTAN MORTGAGE CORPORATION | | 182 | \$23,950,483.70 | 43.81% | 0 | \$0.00 | NA |
| | Unavailable | | 234 | \$30,721,043.27 | 56.19% | 0 | \$0.00 | NA |
| Total | | | 416 | \$54,671,526.97 | 100% | 0 | \$0.00 | |
| 31402XK62 | CHASE MANHATTAN MORTGAGE CORPORATION | | 313 | \$38,539,359.26 | 50.02% | 0 | \$0.00 | NA |
| | Unavailable | | 288 | \$38,509,937.51 | 49.98% | 0 | \$0.00 | NA |
| Total | | | 601 | \$77,049,296.77 | 100% | 0 | \$0.00 | |
| 31402XK70 | CHASE MANHATTAN MORTGAGE CORPORATION | | 290 | \$36,878,294.26 | 48.05% | 0 | \$0.00 | NA |
| | Unavailable | | 284 | \$39,876,291.28 | 51.95% | 0 | \$0.00 | NA |
| Total | | | 574 | \$76,754,585.54 | 100% | 0 | \$0.00 | |
| 31402XK88 | CHASE MANHATTAN MORTGAGE CORPORATION | | 251 | \$31,095,344.29 | 51.73% | 0 | \$0.00 | NA |
| | Unavailable | | 232 | \$29,017,803.05 | 48.27% | 0 | \$0.00 | NA |
| Total | | | 483 | \$60,113,147.34 | 100% | 0 | \$0.00 | |
| 31402XK96 | CHASE MANHATTAN MORTGAGE CORPORATION | | 358 | \$44,316,725.07 | 45.38% | 0 | \$0.00 | NA |
| | Unavailable | | 386 | \$53,341,957.44 | 54.62% | 0 | \$0.00 | NA |
| Total | | | 744 | \$97,658,682.51 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402XKA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$57,563,708.02 | 46.16% | 0 | \$0.00 | NA |
| | Unavailable | 300 | \$67,141,698.54 | 53.84% | 0 | \$0.00 | NA |
| Total | | 575 | \$124,705,406.56 | 100% | 0 | \$0.00 | |
| 31402XKB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$46,579,894.55 | 40.21% | 0 | \$0.00 | NA |
| | Unavailable | 316 | \$69,268,758.25 | 59.79% | 0 | \$0.00 | NA |
| Total | | 541 | \$115,848,652.80 | 100% | 0 | \$0.00 | |
| 31402XKC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$25,208,140.30 | 41.54% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$35,479,420.09 | 58.46% | 0 | \$0.00 | NA |
| Total | | 303 | \$60,687,560.39 | 100% | 0 | \$0.00 | |
| 31402XKD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,406,233.79 | 31.37% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,076,894.18 | 68.63% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,483,127.97 | 100% | 0 | \$0.00 | |
| 31402XKT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,286,594.21 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,286,594.21 | 100% | 0 | \$0.00 | |
| 31402XKU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,718,726.89 | 13.31% | 0 | \$0.00 | NA |
| | Unavailable | 398 | \$63,304,917.05 | 86.69% | 0 | \$0.00 | NA |
| Total | | 458 | \$73,023,643.94 | 100% | 0 | \$0.00 | |
| 31402XKV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,863,693.01 | 13.56% | 0 | \$0.00 | NA |
| | Unavailable | 521 | \$82,025,471.12 | 86.44% | 0 | \$0.00 | NA |
| Total | | 599 | \$94,889,164.13 | 100% | 0 | \$0.00 | |
| 31402XKW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$31,714,721.51 | 31.44% | 0 | \$0.00 | NA |
| | Unavailable | 434 | \$69,173,662.91 | 68.56% | 0 | \$0.00 | NA |
| Total | | 618 | \$100,888,384.42 | 100% | 0 | \$0.00 | |
| 31402XKX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$31,880,529.08 | 38.46% | 0 | \$0.00 | NA |
| | Unavailable | 346 | \$51,007,723.31 | 61.54% | 0 | \$0.00 | NA |
| Total | | 535 | \$82,888,252.39 | 100% | 0 | \$0.00 | |
| 31402XKY1 | CHASE MANHATTAN | 202 | \$32,751,207.48 | 39.39% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 354 | \$50,391,257.62 | 60.61% | 0 | \$0.00 | NA |
| Total | | | 556 | \$83,142,465.10 | 100% | 0 | \$0.00 | |
| 31402XKZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,942,360.11 | 39.25% | 0 | \$0.00 | NA |
| | | Unavailable | 254 | \$37,050,329.33 | 60.75% | 0 | \$0.00 | NA |
| Total | | | 402 | \$60,992,689.44 | 100% | 0 | \$0.00 | |
| 31402XL20 | | USALLIANCE FEDERAL CREDIT UNION | 31 | \$4,028,508.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,028,508.00 | 100% | 0 | \$0.00 | |
| 31402XL38 | | MIDFIRST BANK SSB | 151 | \$14,014,395.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$14,014,395.15 | 100% | 0 | \$0.00 | |
| 31402XL46 | | MIDFIRST BANK SSB | 83 | \$6,500,426.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$6,500,426.57 | 100% | 0 | \$0.00 | |
| 31402XL79 | | MIDFIRST BANK SSB | 73 | \$8,509,260.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,509,260.53 | 100% | 0 | \$0.00 | |
| 31402XL87 | | MIDFIRST BANK SSB | 69 | \$7,002,630.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$7,002,630.57 | 100% | 0 | \$0.00 | |
| 31402XL95 | | MIDFIRST BANK SSB | 20 | \$2,009,448.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,009,448.90 | 100% | 0 | \$0.00 | |
| 31402XLA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 258 | \$34,235,678.56 | 37.16% | 0 | \$0.00 | NA |
| | | Unavailable | 420 | \$57,903,769.68 | 62.84% | 0 | \$0.00 | NA |
| Total | | | 678 | \$92,139,448.24 | 100% | 0 | \$0.00 | |
| 31402XLB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$29,682,271.40 | 40.43% | 0 | \$0.00 | NA |
| | | Unavailable | 338 | \$43,729,795.38 | 59.57% | 0 | \$0.00 | NA |
| Total | | | 579 | \$73,412,066.78 | 100% | 0 | \$0.00 | |
| 31402XLC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$17,137,501.56 | 41.67% | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$23,985,622.43 | 58.33% | 0 | \$0.00 | NA |
| Total | | | 331 | \$41,123,123.99 | 100% | 0 | \$0.00 | |
| 31402XLD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,626,493.10 | 24.68% | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$23,277,271.51 | 75.32% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 247 | \$30,903,764.61 | 100% | 0 | \$0.00 | |
| 31402XLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 15 | \$1,338,241.60 | 29.67% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,172,643.95 | 70.33% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,510,885.55 | 100% | 0 | \$0.00 | |
| 31402XLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 49 | \$8,520,708.80 | 34.32% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$16,304,189.76 | 65.68% | 0 | \$0.00 | NA |
| Total | | | 132 | \$24,824,898.56 | 100% | 0 | \$0.00 | |
| 31402XLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 9 | \$558,361.26 | 45.15% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$678,300.21 | 54.85% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,236,661.47 | 100% | 0 | \$0.00 | |
| 31402XLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$425,089.12 | 30.63% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$962,717.89 | 69.37% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,387,807.01 | 100% | 0 | \$0.00 | |
| 31402XLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$2,115,878.49 | 44.88% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$2,598,728.44 | 55.12% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,714,606.93 | 100% | 0 | \$0.00 | |
| 31402XLK0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 10 | \$1,549,087.24 | 51.58% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,454,100.62 | 48.42% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,003,187.86 | 100% | 0 | \$0.00 | |
| 31402XLL8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 51 | \$9,285,536.87 | 40.33% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$13,736,698.06 | 59.67% | 0 | \$0.00 | NA |
| Total | | | 130 | \$23,022,234.93 | 100% | 0 | \$0.00 | |
| 31402XLM6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 109 | \$19,271,060.50 | 56.62% | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$14,767,009.85 | 43.38% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,038,070.35 | 100% | 0 | \$0.00 | |
| 31402XLN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | 1 | \$230,063.10 | 3.52% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$6,312,175.07 | 96.48% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 38 | \$6,542,238.17 | 100% | 0 | \$0.00 | |
| 31402XLP9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$109,006.16 | 0.16% | 0 | \$0.00 | NA |
| | | Unavailable | 341 | \$66,558,214.02 | 99.84% | 0 | \$0.00 | NA |
| Total | | | 342 | \$66,667,220.18 | 100% | 0 | \$0.00 | |
| 31402XLR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$782,146.29 | 78.07% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$219,741.70 | 21.93% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,001,887.99 | 100% | 0 | \$0.00 | |
| 31402XLS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,791,043.19 | 97.08% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,075.00 | 2.92% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,875,118.19 | 100% | 0 | \$0.00 | |
| 31402XLT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$3,045,076.67 | 64.1% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,705,711.81 | 35.9% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,750,788.48 | 100% | 0 | \$0.00 | |
| 31402XLU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 124 | \$19,296,261.36 | 96.69% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$661,216.90 | 3.31% | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,957,478.26 | 100% | 0 | \$0.00 | |
| 31402XLV6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$653,410.79 | 40.15% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$974,018.33 | 59.85% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,627,429.12 | 100% | 0 | \$0.00 | |
| 31402XLW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$3,197,121.40 | 82.99% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$655,500.00 | 17.01% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,852,621.40 | 100% | 0 | \$0.00 | |
| 31402XLX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$631,500.00 | 38.28% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,018,250.00 | 61.72% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,649,750.00 | 100% | 0 | \$0.00 | |
| 31402XLY0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$449,699.00 | 44.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$568,533.88 | 55.84% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,018,232.88 | 100% | 0 | \$0.00 | |
| 31402XLZ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$287,484.11 | 27.6% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$754,000.00 | 72.4% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,041,484.11 | 100% | 0 | \$0.00 | |
| 31402XM29 | | GMAC MORTGAGE CORPORATION | 99 | \$17,152,162.97 | 49.97% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$17,171,829.75 | 50.03% | 0 | \$0.00 | NA |
| Total | | | 185 | \$34,323,992.72 | 100% | 0 | \$0.00 | |
| 31402XM37 | | GMAC MORTGAGE CORPORATION | 154 | \$26,330,674.27 | 76.94% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,893,647.48 | 23.06% | 0 | \$0.00 | NA |
| Total | | | 195 | \$34,224,321.75 | 100% | 0 | \$0.00 | |
| 31402XM45 | | GMAC MORTGAGE CORPORATION | 143 | \$25,577,652.62 | 74.08% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,948,374.72 | 25.92% | 0 | \$0.00 | NA |
| Total | | | 189 | \$34,526,027.34 | 100% | 0 | \$0.00 | |
| 31402XM52 | | GMAC MORTGAGE CORPORATION | 151 | \$25,715,844.81 | 75.56% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,316,971.42 | 24.44% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,032,816.23 | 100% | 0 | \$0.00 | |
| 31402XM60 | | GMAC MORTGAGE CORPORATION | 106 | \$18,640,006.68 | 54.75% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$15,405,067.44 | 45.25% | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,045,074.12 | 100% | 0 | \$0.00 | |
| 31402XM78 | | GMAC MORTGAGE CORPORATION | 132 | \$22,343,436.48 | 64.41% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,343,969.63 | 35.59% | 0 | \$0.00 | NA |
| Total | | | 194 | \$34,687,406.11 | 100% | 0 | \$0.00 | |
| 31402XM86 | | GMAC MORTGAGE CORPORATION | 133 | \$22,796,377.52 | 65.52% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,995,288.08 | 34.48% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,791,665.60 | 100% | 0 | \$0.00 | |
| 31402XM94 | | GMAC MORTGAGE CORPORATION | 77 | \$12,623,711.77 | 37.84% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,739,117.75 | 62.16% | 0 | \$0.00 | NA |
| Total | | | 180 | \$33,362,829.52 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XMA1 | GMAC MORTGAGE CORPORATION | 131 | \$20,749,808.59 | 61.15% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,184,890.00 | 38.85% | 0 | \$0.00 | NA |
| Total | | 209 | \$33,934,698.59 | 100% | 0 | \$0.00 | |
| 31402XMB9 | GMAC MORTGAGE CORPORATION | 108 | \$16,318,462.28 | 47.55% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$18,002,044.56 | 52.45% | 0 | \$0.00 | NA |
| Total | | 211 | \$34,320,506.84 | 100% | 0 | \$0.00 | |
| 31402XMC7 | GMAC MORTGAGE CORPORATION | 116 | \$20,397,888.54 | 63.74% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$11,605,171.78 | 36.26% | 0 | \$0.00 | NA |
| Total | | 181 | \$32,003,060.32 | 100% | 0 | \$0.00 | |
| 31402XMD5 | GMAC MORTGAGE CORPORATION | 57 | \$11,310,995.96 | 33.48% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$22,474,799.14 | 66.52% | 0 | \$0.00 | NA |
| Total | | 166 | \$33,785,795.10 | 100% | 0 | \$0.00 | |
| 31402XME3 | GMAC MORTGAGE CORPORATION | 79 | \$16,811,939.24 | 48.45% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$17,887,377.62 | 51.55% | 0 | \$0.00 | NA |
| Total | | 174 | \$34,699,316.86 | 100% | 0 | \$0.00 | |
| 31402XMF0 | GMAC MORTGAGE CORPORATION | 121 | \$19,874,643.82 | 58.4% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$14,157,219.42 | 41.6% | 0 | \$0.00 | NA |
| Total | | 198 | \$34,031,863.24 | 100% | 0 | \$0.00 | |
| 31402XMG8 | GMAC MORTGAGE CORPORATION | 89 | \$16,422,003.84 | 48.96% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,120,198.23 | 51.04% | 0 | \$0.00 | NA |
| Total | | 181 | \$33,542,202.07 | 100% | 0 | \$0.00 | |
| 31402XMH6 | GMAC MORTGAGE CORPORATION | 156 | \$26,427,878.47 | 79.27% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,912,298.52 | 20.73% | 0 | \$0.00 | NA |
| Total | | 194 | \$33,340,176.99 | 100% | 0 | \$0.00 | |
| 31402XMJ2 | GMAC MORTGAGE CORPORATION | 88 | \$18,543,991.98 | 54.87% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,254,031.34 | 45.13% | 0 | \$0.00 | NA |
| Total | | 168 | \$33,798,023.32 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XMK9 | GMAC MORTGAGE CORPORATION | 111 | \$18,819,663.30 | 55.21% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$15,266,235.34 | 44.79% | 0 | \$0.00 | NA |
| Total | | 189 | \$34,085,898.64 | 100% | 0 | \$0.00 | |
| 31402XML7 | GMAC MORTGAGE CORPORATION | 153 | \$24,855,709.40 | 75.14% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,222,970.72 | 24.86% | 0 | \$0.00 | NA |
| Total | | 202 | \$33,078,680.12 | 100% | 0 | \$0.00 | |
| 31402XMM5 | GMAC MORTGAGE CORPORATION | 97 | \$17,477,448.74 | 52.14% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$16,042,659.64 | 47.86% | 0 | \$0.00 | NA |
| Total | | 183 | \$33,520,108.38 | 100% | 0 | \$0.00 | |
| 31402XMN3 | GMAC MORTGAGE CORPORATION | 120 | \$19,904,639.57 | 58.64% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,036,961.76 | 41.36% | 0 | \$0.00 | NA |
| Total | | 202 | \$33,941,601.33 | 100% | 0 | \$0.00 | |
| 31402XMP8 | GMAC MORTGAGE CORPORATION | 113 | \$19,475,984.25 | 58.82% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,634,783.67 | 41.18% | 0 | \$0.00 | NA |
| Total | | 189 | \$33,110,767.92 | 100% | 0 | \$0.00 | |
| 31402XMQ6 | GMAC MORTGAGE CORPORATION | 122 | \$21,021,127.50 | 61.96% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$12,906,220.39 | 38.04% | 0 | \$0.00 | NA |
| Total | | 197 | \$33,927,347.89 | 100% | 0 | \$0.00 | |
| 31402XMR4 | GMAC MORTGAGE CORPORATION | 129 | \$22,595,443.50 | 65.12% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,102,432.86 | 34.88% | 0 | \$0.00 | NA |
| Total | | 195 | \$34,697,876.36 | 100% | 0 | \$0.00 | |
| 31402XMS2 | GMAC MORTGAGE CORPORATION | 128 | \$22,673,629.92 | 66.13% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,615,394.10 | 33.87% | 0 | \$0.00 | NA |
| Total | | 195 | \$34,289,024.02 | 100% | 0 | \$0.00 | |
| 31402XMT0 | GMAC MORTGAGE CORPORATION | 122 | \$21,252,507.73 | 61.38% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,370,740.67 | 38.62% | 0 | \$0.00 | NA |
| Total | | 195 | \$34,623,248.40 | 100% | 0 | \$0.00 | |
| 31402XMU7 | GMAC MORTGAGE | 119 | \$20,593,695.43 | 58.75% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 68 | \$14,459,941.40 | 41.25% | 0 | \$0.00 | NA |
| Total | | | 187 | \$35,053,636.83 | 100% | 0 | \$0.00 | |
| 31402XMV5 | | GMAC MORTGAGE CORPORATION | 115 | \$19,596,282.96 | 58.67% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$13,805,677.63 | 41.33% | 0 | \$0.00 | NA |
| Total | | | 188 | \$33,401,960.59 | 100% | 0 | \$0.00 | |
| 31402XMW3 | | GMAC MORTGAGE CORPORATION | 98 | \$15,899,998.20 | 46.31% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$18,434,730.73 | 53.69% | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,334,728.93 | 100% | 0 | \$0.00 | |
| 31402XMX1 | | GMAC MORTGAGE CORPORATION | 34 | \$5,308,507.85 | 23.58% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$17,208,020.94 | 76.42% | 0 | \$0.00 | NA |
| Total | | | 153 | \$22,516,528.79 | 100% | 0 | \$0.00 | |
| 31402XMY9 | | GMAC MORTGAGE CORPORATION | 102 | \$16,272,450.58 | 47.09% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$18,282,874.20 | 52.91% | 0 | \$0.00 | NA |
| Total | | | 193 | \$34,555,324.78 | 100% | 0 | \$0.00 | |
| 31402XMZ6 | | GMAC MORTGAGE CORPORATION | 113 | \$18,879,858.31 | 55.75% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,986,135.35 | 44.25% | 0 | \$0.00 | NA |
| Total | | | 189 | \$33,865,993.66 | 100% | 0 | \$0.00 | |
| 31402XN28 | | Unavailable | 16 | \$3,240,553.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,240,553.58 | 100% | 0 | \$0.00 | |
| 31402XN36 | | Unavailable | 69 | \$13,088,622.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,088,622.68 | 100% | 0 | \$0.00 | |
| 31402XN44 | | Unavailable | 22 | \$4,402,941.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,402,941.33 | 100% | 0 | \$0.00 | |
| 31402XN51 | | Unavailable | 27 | \$3,828,006.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,828,006.49 | 100% | 0 | \$0.00 | |
| 31402XN69 | | Unavailable | 17 | \$3,487,386.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,487,386.80 | 100% | 0 | \$0.00 | |
| 31402XN77 | | RBMG INC. | 1 | \$92,094.94 | 0.76% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,955,210.67 | 99.24% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 60 | \$12,047,305.61 | 100% | 0 | \$0.00 | |
| 31402XN85 | | Unavailable | 18 | \$3,859,270.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,859,270.16 | 100% | 0 | \$0.00 | |
| 31402XN93 | | Unavailable | 8 | \$1,056,219.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,056,219.26 | 100% | 0 | \$0.00 | |
| 31402XNA0 | | GMAC MORTGAGE CORPORATION | 115 | \$18,966,451.24 | 57.72% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,893,981.46 | 42.28% | 0 | \$0.00 | NA |
| Total | | | 187 | \$32,860,432.70 | 100% | 0 | \$0.00 | |
| 31402XNB8 | | GMAC MORTGAGE CORPORATION | 126 | \$21,757,583.64 | 64.77% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$11,834,550.23 | 35.23% | 0 | \$0.00 | NA |
| Total | | | 191 | \$33,592,133.87 | 100% | 0 | \$0.00 | |
| 31402XNC6 | | GMAC MORTGAGE CORPORATION | 101 | \$14,992,208.89 | 50.1% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$14,931,870.21 | 49.9% | 0 | \$0.00 | NA |
| Total | | | 191 | \$29,924,079.10 | 100% | 0 | \$0.00 | |
| 31402XND4 | | GMAC MORTGAGE CORPORATION | 88 | \$12,557,169.80 | 79.35% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,267,672.60 | 20.65% | 0 | \$0.00 | NA |
| Total | | | 108 | \$15,824,842.40 | 100% | 0 | \$0.00 | |
| 31402XNE2 | | GMAC MORTGAGE CORPORATION | 68 | \$10,320,227.19 | 30.57% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$23,439,330.61 | 69.43% | 0 | \$0.00 | NA |
| Total | | | 208 | \$33,759,557.80 | 100% | 0 | \$0.00 | |
| 31402XNF9 | | GMAC MORTGAGE CORPORATION | 73 | \$11,607,165.68 | 34.36% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$22,175,978.89 | 65.64% | 0 | \$0.00 | NA |
| Total | | | 203 | \$33,783,144.57 | 100% | 0 | \$0.00 | |
| 31402XNG7 | | GMAC MORTGAGE CORPORATION | 102 | \$14,741,482.90 | 43.03% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$19,519,897.67 | 56.97% | 0 | \$0.00 | NA |
| Total | | | 215 | \$34,261,380.57 | 100% | 0 | \$0.00 | |
| 31402XNH5 | | GMAC MORTGAGE CORPORATION | 156 | \$25,661,115.30 | 76.47% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,895,240.81 | 23.53% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 201 | \$33,556,356.11 | 100% | 0 | \$0.00 | |
| 31402XNJ1 | | GMAC MORTGAGE CORPORATION | 120 | \$20,855,270.20 | 60.33% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$13,714,199.78 | 39.67% | 0 | \$0.00 | NA |
| Total | | | 196 | \$34,569,469.98 | 100% | 0 | \$0.00 | |
| 31402XNK8 | | GMAC MORTGAGE CORPORATION | 127 | \$22,114,956.34 | 64.71% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,061,215.54 | 35.29% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,176,171.88 | 100% | 0 | \$0.00 | |
| 31402XNL6 | | GMAC MORTGAGE CORPORATION | 136 | \$24,055,832.17 | 71.99% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,361,000.18 | 28.01% | 0 | \$0.00 | NA |
| Total | | | 187 | \$33,416,832.35 | 100% | 0 | \$0.00 | |
| 31402XNM4 | | GMAC MORTGAGE CORPORATION | 106 | \$21,290,700.47 | 62.76% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,631,210.23 | 37.24% | 0 | \$0.00 | NA |
| Total | | | 168 | \$33,921,910.70 | 100% | 0 | \$0.00 | |
| 31402XNN2 | | GMAC MORTGAGE CORPORATION | 120 | \$21,381,087.75 | 65.24% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,390,227.14 | 34.76% | 0 | \$0.00 | NA |
| Total | | | 182 | \$32,771,314.89 | 100% | 0 | \$0.00 | |
| 31402XNP7 | | GMAC MORTGAGE CORPORATION | 61 | \$11,515,752.88 | 35.96% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$20,505,225.44 | 64.04% | 0 | \$0.00 | NA |
| Total | | | 161 | \$32,020,978.32 | 100% | 0 | \$0.00 | |
| 31402XNQ5 | | GMAC MORTGAGE CORPORATION | 106 | \$19,644,704.97 | 58.19% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,112,388.34 | 41.81% | 0 | \$0.00 | NA |
| Total | | | 175 | \$33,757,093.31 | 100% | 0 | \$0.00 | |
| 31402XNR3 | | GMAC MORTGAGE CORPORATION | 102 | \$17,998,512.43 | 54.03% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$15,314,220.46 | 45.97% | 0 | \$0.00 | NA |
| Total | | | 181 | \$33,312,732.89 | 100% | 0 | \$0.00 | |
| 31402XNS1 | | GMAC MORTGAGE CORPORATION | 99 | \$16,610,886.75 | 60.43% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,878,906.31 | 39.57% | 0 | \$0.00 | NA |
| Total | | | 161 | \$27,489,793.06 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XNT9 | GMAC MORTGAGE CORPORATION | 78 | \$16,058,661.56 | 56.97% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,130,002.14 | 43.03% | 0 | \$0.00 | NA |
| Total | | 139 | \$28,188,663.70 | 100% | 0 | \$0.00 | |
| 31402XNU6 | Unavailable | 15 | \$3,001,556.36 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,001,556.36 | 100% | 0 | \$0.00 | |
| 31402XNV4 | Unavailable | 73 | \$15,457,605.11 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$15,457,605.11 | 100% | 0 | \$0.00 | |
| 31402XNW2 | Unavailable | 32 | \$5,446,910.59 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,446,910.59 | 100% | 0 | \$0.00 | |
| 31402XNX0 | Unavailable | 10 | \$1,936,319.68 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,936,319.68 | 100% | 0 | \$0.00 | |
| 31402XNY8 | Unavailable | 25 | \$3,581,991.84 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,581,991.84 | 100% | 0 | \$0.00 | |
| 31402XP26 | Unavailable | 103 | \$20,117,714.98 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$20,117,714.98 | 100% | 0 | \$0.00 | |
| 31402XP34 | Unavailable | 70 | \$9,826,461.93 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,826,461.93 | 100% | 0 | \$0.00 | |
| 31402XP42 | Unavailable | 43 | \$6,121,798.50 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,121,798.50 | 100% | 0 | \$0.00 | |
| 31402XP67 | Unavailable | 32 | \$6,222,731.31 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,222,731.31 | 100% | 0 | \$0.00 | |
| 31402XP75 | Unavailable | 19 | \$3,398,157.48 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,398,157.48 | 100% | 0 | \$0.00 | |
| 31402XP83 | Unavailable | 17 | \$2,661,443.14 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,661,443.14 | 100% | 0 | \$0.00 | |
| 31402XP91 | Unavailable | 58 | \$8,102,044.13 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$8,102,044.13 | 100% | 0 | \$0.00 | |
| 31402XPA8 | Unavailable | 11 | \$1,690,327.83 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,690,327.83 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XPB6 | Unavailable | 23 | \$2,969,636.20 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,969,636.20 | 100% | 0 | \$0.00 | |
| 31402XPC4 | Unavailable | 35 | \$6,739,059.81 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,739,059.81 | 100% | 0 | \$0.00 | |
| 31402XPD2 | Unavailable | 20 | \$3,533,542.36 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,533,542.36 | 100% | 0 | \$0.00 | |
| 31402XPE0 | Unavailable | 17 | \$1,050,505.23 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,050,505.23 | 100% | 0 | \$0.00 | |
| 31402XPG5 | Unavailable | 18 | \$2,128,333.85 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,128,333.85 | 100% | 0 | \$0.00 | |
| 31402XPH3 | Unavailable | 12 | \$2,158,467.37 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,158,467.37 | 100% | 0 | \$0.00 | |
| 31402XPJ9 | Unavailable | 110 | \$21,369,701.55 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$21,369,701.55 | 100% | 0 | \$0.00 | |
| 31402XPK6 | Unavailable | 31 | \$5,328,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,328,175.00 | 100% | 0 | \$0.00 | |
| 31402XPL4 | Unavailable | 15 | \$2,347,879.48 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,347,879.48 | 100% | 0 | \$0.00 | |
| 31402XPM2 | Unavailable | 9 | \$1,319,866.85 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,319,866.85 | 100% | 0 | \$0.00 | |
| 31402XPNO | Unavailable | 51 | \$7,340,045.55 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,340,045.55 | 100% | 0 | \$0.00 | |
| 31402XPP5 | Unavailable | 13 | \$1,705,114.93 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,705,114.93 | 100% | 0 | \$0.00 | |
| 31402XPQ3 | Unavailable | 12 | \$2,562,198.52 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,562,198.52 | 100% | 0 | \$0.00 | |
| 31402XPR1 | Unavailable | 56 | \$11,794,618.50 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,794,618.50 | 100% | 0 | \$0.00 | |
| 31402XPS9 | Unavailable | 19 | \$3,294,372.66 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,294,372.66 | 100% | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402XPT7 | Unavailable | 25 | \$3,585,838.16 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,585,838.16 | 100% | 0 | \$0.00 | |
| 31402XPU4 | Unavailable | 8 | \$1,628,352.92 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,628,352.92 | 100% | 0 | \$0.00 | |
| 31402XPV2 | Unavailable | 44 | \$8,932,499.78 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,932,499.78 | 100% | 0 | \$0.00 | |
| 31402XPW0 | Unavailable | 19 | \$3,250,080.90 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,250,080.90 | 100% | 0 | \$0.00 | |
| 31402XPX8 | Unavailable | 9 | \$1,344,583.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,344,583.00 | 100% | 0 | \$0.00 | |
| 31402XPY6 | Unavailable | 15 | \$1,992,348.49 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,992,348.49 | 100% | 0 | \$0.00 | |
| 31402XPZ3 | RBMG INC. | 1 | \$160,207.27 | 2.58% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,048,332.88 | 97.42% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,208,540.15 | 100% | 0 | \$0.00 | |
| 31402XQA7 | Unavailable | 29 | \$2,980,323.01 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,980,323.01 | 100% | 0 | \$0.00 | |
| 31402XQB5 | Unavailable | 17 | \$1,689,055.76 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,689,055.76 | 100% | 0 | \$0.00 | |
| 31402XQD1 | Unavailable | 42 | \$7,848,642.34 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,848,642.34 | 100% | 0 | \$0.00 | |
| 31402XQE9 | Unavailable | 25 | \$4,193,964.64 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,193,964.64 | 100% | 0 | \$0.00 | |
| 31402XQG4 | Unavailable | 28 | \$5,460,164.17 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,460,164.17 | 100% | 0 | \$0.00 | |
| 31402XQH2 | Unavailable | 33 | \$4,875,424.79 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,875,424.79 | 100% | 0 | \$0.00 | |
| 31402XQJ8 | Unavailable | 10 | \$1,335,269.20 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,335,269.20 | 100% | 0 | \$0.00 | |
| 31402XQK5 | RBMG INC. | 1 | \$61,500.00 | 1.15% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,280,715.19 | 98.85% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 38 | \$5,342,215.19 | 100% | 0 | \$0.00 | |
| 31402XQL3 | Unavailable | | 11 | \$1,204,941.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,204,941.02 | 100% | 0 | \$0.00 | |
| 31402XQM1 | Unavailable | | 9 | \$1,779,403.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,779,403.87 | 100% | 0 | \$0.00 | |
| 31402XQN9 | Unavailable | | 30 | \$5,990,967.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,990,967.99 | 100% | 0 | \$0.00 | |
| 31402XQP4 | Unavailable | | 22 | \$3,105,214.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,105,214.16 | 100% | 0 | \$0.00 | |
| 31402XQQ2 | Unavailable | | 8 | \$1,122,560.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,122,560.00 | 100% | 0 | \$0.00 | |
| 31402XQR0 | Unavailable | | 58 | \$12,182,691.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,182,691.31 | 100% | 0 | \$0.00 | |
| 31402XR24 | FIRST HORIZON HOME LOAN CORPORATION | | 308 | \$19,467,026.55 | 92.81% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$1,509,018.79 | 7.19% | 0 | \$0.00 | NA |
| Total | | | 334 | \$20,976,045.34 | 100% | 0 | \$0.00 | |
| 31402XR32 | FIRST HORIZON HOME LOAN CORPORATION | | 142 | \$24,063,365.45 | 96.13% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$969,593.80 | 3.87% | 0 | \$0.00 | NA |
| Total | | | 149 | \$25,032,959.25 | 100% | 0 | \$0.00 | |
| 31402XR40 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$2,870,385.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,870,385.85 | 100% | 0 | \$0.00 | |
| 31402XR57 | FIRST HORIZON HOME LOAN CORPORATION | | 53 | \$8,029,566.45 | 87.36% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,161,850.00 | 12.64% | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,191,416.45 | 100% | 0 | \$0.00 | |
| 31402XR65 | FIRST HORIZON HOME LOAN CORPORATION | | 52 | \$8,142,168.45 | 90.43% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$861,800.00 | 9.57% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,003,968.45 | 100% | 0 | \$0.00 | |
| 31402XR73 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,230,550.00 | 93.54% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$85,050.00 | 6.46% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,315,600.00 | 100% | 0 | \$0.00 | |
| 31402XR81 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$23,925,550.18 | 97.59% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$590,725.00 | 2.41% | 0 | \$0.00 | NA |
| Total | | | 135 | \$24,516,275.18 | 100% | 0 | \$0.00 | |
| 31402XR99 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$39,960,503.09 | 99.28% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA |
| Total | | | 229 | \$40,250,503.09 | 100% | 0 | \$0.00 | |
| 31402XRZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,737,038.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,737,038.02 | 100% | 0 | \$0.00 | |
| 31402XSA5 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,802,054.69 | 96.66% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$511,200.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,313,254.69 | 100% | 0 | \$0.00 | |
| 31402XSB3 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,255,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,255,500.00 | 100% | 0 | \$0.00 | |
| 31402XSS6 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,435,425.80 | 81.7% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,440,999.41 | 18.3% | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,876,425.21 | 100% | 0 | \$0.00 | |
| 31402XUB0 | | REGIONS BANK | 21 | \$1,193,197.73 | 95.68% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$53,814.31 | 4.32% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,247,012.04 | 100% | 0 | \$0.00 | |
| 31402XUD6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,017,622.88 | 84.21% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$190,784.10 | 15.79% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,208,406.98 | 100% | 0 | \$0.00 | |
| 31402XUH7 | | MITCHELL MORTGAGE COMPANY L.L.C. | 106 | \$12,081,788.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$12,081,788.18 | 100% | 0 | \$0.00 | |
| 31402XUJ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290 | \$49,950,189.66 | 48.36% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 314 | \$53,332,296.80 | 51.64% | 0 | \$0.00 | NA |
| Total | | | 604 | \$103,282,486.46 | 100% | 0 | \$0.00 | |
| 31402XUK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,126,259.89 | 39.26% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,930,360.54 | 60.74% | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,056,620.43 | 100% | 0 | \$0.00 | |
| 31402XUL8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$9,439,607.52 | 43.92% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,053,761.70 | 56.08% | 0 | \$0.00 | NA |
| Total | | | 137 | \$21,493,369.22 | 100% | 0 | \$0.00 | |
| 31402XUM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,478,545.99 | 37.91% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,059,932.82 | 62.09% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,538,478.81 | 100% | 0 | \$0.00 | |
| 31402XUN4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,312,576.88 | 4.96% | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$25,155,682.51 | 95.04% | 0 | \$0.00 | NA |
| Total | | | 182 | \$26,468,259.39 | 100% | 0 | \$0.00 | |
| 31402XUP9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 207 | \$29,235,345.28 | 54.02% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$24,885,610.72 | 45.98% | 0 | \$0.00 | NA |
| Total | | | 392 | \$54,120,956.00 | 100% | 0 | \$0.00 | |
| 31402XUQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,511,179.53 | 58.4% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,501,072.14 | 41.6% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,012,251.67 | 100% | 0 | \$0.00 | |
| 31402XWB8 | | INDYMAC BANK, FSB | 11 | \$1,782,000.00 | 61.78% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,102,600.00 | 38.22% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,884,600.00 | 100% | 0 | \$0.00 | |
| 31402XWE2 | | INDYMAC BANK, FSB | 8 | \$1,812,945.88 | 18.12% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$8,190,773.36 | 81.88% | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,003,719.24 | 100% | 0 | \$0.00 | |
| 31402XWF9 | | INDYMAC BANK, FSB | 8 | \$1,588,606.29 | 15.87% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,424,401.98 | 84.13% | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,013,008.27 | 100% | 0 | \$0.00 | |
| 31402XWG7 | | INDYMAC BANK, FSB | 27 | \$5,552,262.56 | 18.49% | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| | Unavailable | 115 | \$24,476,142.94 | 81.51% | 0 | \$0.00 | NA |
| Total | | 142 | \$30,028,405.50 | 100% | 0 | \$0.00 | |
| 31402XWJ1 | INDYMAC BANK, FSB | 9 | \$2,265,803.07 | 22.63% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,747,107.48 | 77.37% | 0 | \$0.00 | NA |
| Total | | 46 | \$10,012,910.55 | 100% | 0 | \$0.00 | |
| 31402XWL6 | Unavailable | 49 | \$9,016,579.80 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,016,579.80 | 100% | 0 | \$0.00 | |
| 31402XWM4 | INDYMAC BANK, FSB | 3 | \$551,876.43 | 3.66% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$14,540,502.83 | 96.34% | 0 | \$0.00 | NA |
| Total | | 70 | \$15,092,379.26 | 100% | 0 | \$0.00 | |
| 31402XWN2 | INDYMAC BANK, FSB | 24 | \$4,463,383.24 | 44.56% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,552,479.39 | 55.44% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,015,862.63 | 100% | 0 | \$0.00 | |
| 31402XWP7 | INDYMAC BANK, FSB | 40 | \$7,274,331.94 | 29.06% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,758,045.81 | 70.94% | 0 | \$0.00 | NA |
| Total | | 131 | \$25,032,377.75 | 100% | 0 | \$0.00 | |
| 31402XWQ5 | INDYMAC BANK, FSB | 5 | \$745,500.54 | 2.98% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$24,287,154.84 | 97.02% | 0 | \$0.00 | NA |
| Total | | 122 | \$25,032,655.38 | 100% | 0 | \$0.00 | |
| 31402XWR3 | Unavailable | 56 | \$9,986,627.01 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,986,627.01 | 100% | 0 | \$0.00 | |
| 31402XWS1 | Unavailable | 46 | \$10,048,522.86 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$10,048,522.86 | 100% | 0 | \$0.00 | |
| 31402XWT9 | INDYMAC BANK, FSB | 1 | \$253,407.14 | 2.68% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,206,134.87 | 97.32% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,459,542.01 | 100% | 0 | \$0.00 | |
| 31402XWU6 | INDYMAC BANK, FSB | 12 | \$2,347,927.47 | 23.47% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,656,252.12 | 76.53% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,004,179.59 | 100% | 0 | \$0.00 | |
| 31402XWW2 | INDYMAC BANK, FSB | 3 | \$349,053.85 | 2.91% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$11,661,278.90 | 97.09% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,010,332.75 | 100% | 0 | \$0.00 | |
| 31402XWX0 | INDYMAC BANK, FSB | 1 | \$214,000.00 | 2.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 52 | \$10,191,893.06 | 97.94% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,405,893.06 | 100% | 0 | \$0.00 | |
| 31402XX27 | | Unavailable | 23 | \$1,544,591.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,544,591.78 | 100% | 0 | \$0.00 | |
| 31402XX35 | | Unavailable | 189 | \$42,833,412.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 189 | \$42,833,412.22 | 100% | 0 | \$0.00 | |
| 31402XX43 | | Unavailable | 19 | \$1,892,353.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,892,353.64 | 100% | 0 | \$0.00 | |
| 31402XX50 | | Unavailable | 13 | \$2,148,137.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,148,137.57 | 100% | 0 | \$0.00 | |
| 31402XX68 | | Unavailable | 27 | \$4,432,956.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,432,956.64 | 100% | 0 | \$0.00 | |
| 31402XX76 | | Unavailable | 226 | \$48,155,511.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 226 | \$48,155,511.63 | 100% | 0 | \$0.00 | |
| 31402XX84 | | Unavailable | 23 | \$2,204,820.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,204,820.55 | 100% | 0 | \$0.00 | |
| 31402XX92 | | Unavailable | 31 | \$6,888,587.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,888,587.02 | 100% | 0 | \$0.00 | |
| 31402XXV3 | | FLAGSTAR BANK, FSB | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$29,491,213.32 | 99.6% | 0 | \$0.00 | NA |
| Total | | | 160 | \$29,610,413.32 | 100% | 0 | \$0.00 | |
| 31402XXW1 | | Unavailable | 246 | \$53,604,741.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 246 | \$53,604,741.77 | 100% | 0 | \$0.00 | |
| 31402XXX9 | | Unavailable | 28 | \$4,631,565.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,631,565.73 | 100% | 0 | \$0.00 | |
| 31402XXZ4 | | Unavailable | 26 | \$2,554,043.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,554,043.58 | 100% | 0 | \$0.00 | |
| 31402XY26 | | Unavailable | 78 | \$7,805,861.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,805,861.74 | 100% | 0 | \$0.00 | |
| 31402XY34 | | Unavailable | 55 | \$3,940,918.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,940,918.92 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XY42 | Unavailable | 60 | \$5,832,499.83 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,832,499.83 | 100% | 0 | \$0.00 | |
| 31402XY59 | Unavailable | 116 | \$6,926,755.72 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$6,926,755.72 | 100% | 0 | \$0.00 | |
| 31402XY67 | Unavailable | 58 | \$8,993,220.00 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$8,993,220.00 | 100% | 0 | \$0.00 | |
| 31402XY75 | Unavailable | 66 | \$6,378,556.89 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$6,378,556.89 | 100% | 0 | \$0.00 | |
| 31402XY83 | Unavailable | 33 | \$2,113,980.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,113,980.00 | 100% | 0 | \$0.00 | |
| 31402XY91 | Unavailable | 22 | \$3,475,411.61 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,475,411.61 | 100% | 0 | \$0.00 | |
| 31402XYB6 | FLAGSTAR BANK, FSB | 1 | \$74,928.83 | 3.18% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,283,270.35 | 96.82% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,358,199.18 | 100% | 0 | \$0.00 | |
| 31402XYC4 | Unavailable | 111 | \$20,765,805.72 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$20,765,805.72 | 100% | 0 | \$0.00 | |
| 31402XYD2 | FLAGSTAR BANK, FSB | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 306 | \$55,785,057.14 | 99.7% | 0 | \$0.00 | NA |
| Total | | 307 | \$55,951,457.14 | 100% | 0 | \$0.00 | |
| 31402XYE0 | Unavailable | 80 | \$13,204,687.42 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,204,687.42 | 100% | 0 | \$0.00 | |
| 31402XYF7 | Unavailable | 157 | \$30,026,986.99 | 100% | 0 | \$0.00 | NA |
| Total | | 157 | \$30,026,986.99 | 100% | 0 | \$0.00 | |
| 31402XYG5 | Unavailable | 163 | \$16,121,356.75 | 100% | 0 | \$0.00 | NA |
| Total | | 163 | \$16,121,356.75 | 100% | 0 | \$0.00 | |
| 31402XYH3 | Unavailable | 198 | \$13,169,383.60 | 100% | 0 | \$0.00 | NA |
| Total | | 198 | \$13,169,383.60 | 100% | 0 | \$0.00 | |
| 31402XYJ9 | Unavailable | 152 | \$9,938,392.23 | 100% | 0 | \$0.00 | NA |
| Total | | 152 | \$9,938,392.23 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XYK6 | Unavailable | 8 | \$1,274,883.99 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,274,883.99 | 100% | 0 | \$0.00 | |
| 31402XYL4 | Unavailable | 194 | \$30,720,917.96 | 100% | 0 | \$0.00 | NA |
| Total | | 194 | \$30,720,917.96 | 100% | 0 | \$0.00 | |
| 31402XYM2 | Unavailable | 73 | \$15,246,335.22 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$15,246,335.22 | 100% | 0 | \$0.00 | |
| 31402XYN0 | Unavailable | 121 | \$11,982,878.94 | 100% | 0 | \$0.00 | NA |
| Total | | 121 | \$11,982,878.94 | 100% | 0 | \$0.00 | |
| 31402XYP5 | Unavailable | 111 | \$10,998,166.42 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$10,998,166.42 | 100% | 0 | \$0.00 | |
| 31402XYQ3 | Unavailable | 117 | \$19,558,413.86 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$19,558,413.86 | 100% | 0 | \$0.00 | |
| 31402XYR1 | Unavailable | 81 | \$13,414,268.83 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$13,414,268.83 | 100% | 0 | \$0.00 | |
| 31402XYS9 | Unavailable | 68 | \$11,493,242.62 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$11,493,242.62 | 100% | 0 | \$0.00 | |
| 31402XYT7 | Unavailable | 70 | \$4,834,278.16 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$4,834,278.16 | 100% | 0 | \$0.00 | |
| 31402XYU4 | FLAGSTAR BANK, FSB | 1 | \$66,990.00 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$8,676,164.87 | 99.23% | 0 | \$0.00 | NA |
| Total | | 126 | \$8,743,154.87 | 100% | 0 | \$0.00 | |
| 31402XYV2 | Unavailable | 69 | \$4,387,022.68 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$4,387,022.68 | 100% | 0 | \$0.00 | |
| 31402XYW0 | FLAGSTAR BANK, FSB | 1 | \$102,627.13 | 1.34% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,582,912.34 | 98.66% | 0 | \$0.00 | NA |
| Total | | 79 | \$7,685,539.47 | 100% | 0 | \$0.00 | |
| 31402XYX8 | Unavailable | 57 | \$5,520,796.79 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$5,520,796.79 | 100% | 0 | \$0.00 | |
| 31402XY Y6 | Unavailable | 64 | \$6,154,496.38 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$6,154,496.38 | 100% | 0 | \$0.00 | |
| 31402XYZ3 | Unavailable | 29 | \$2,153,033.47 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 29 | \$2,153,033.47 | 100% | 0 | \$0.00 | |
| 31402XZ25 | FLAGSTAR BANK, FSB | | 2 | \$419,160.00 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | | 487 | \$89,271,586.12 | 99.53% | 0 | \$0.00 | NA |
| Total | | | 489 | \$89,690,746.12 | 100% | 0 | \$0.00 | |
| 31402XZ33 | FLAGSTAR BANK, FSB | | 7 | \$1,758,800.00 | 9.01% | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$17,758,799.52 | 90.99% | 0 | \$0.00 | NA |
| Total | | | 95 | \$19,517,599.52 | 100% | 0 | \$0.00 | |
| 31402XZ41 | Unavailable | | 97 | \$17,248,289.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$17,248,289.85 | 100% | 0 | \$0.00 | |
| 31402XZ58 | Unavailable | | 73 | \$12,412,397.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,412,397.65 | 100% | 0 | \$0.00 | |
| 31402XZ66 | Unavailable | | 88 | \$15,193,626.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,193,626.72 | 100% | 0 | \$0.00 | |
| 31402XZ74 | Unavailable | | 95 | \$12,288,005.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,288,005.80 | 100% | 0 | \$0.00 | |
| 31402XZ82 | Unavailable | | 297 | \$42,797,802.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 297 | \$42,797,802.95 | 100% | 0 | \$0.00 | |
| 31402XZ90 | Unavailable | | 249 | \$14,557,381.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 249 | \$14,557,381.26 | 100% | 0 | \$0.00 | |
| 31402XZA7 | Unavailable | | 19 | \$1,830,783.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,830,783.24 | 100% | 0 | \$0.00 | |
| 31402XZB5 | Unavailable | | 42 | \$2,971,679.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,971,679.48 | 100% | 0 | \$0.00 | |
| 31402XZC3 | Unavailable | | 41 | \$6,748,968.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,748,968.94 | 100% | 0 | \$0.00 | |
| 31402XZD1 | Unavailable | | 15 | \$1,472,083.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,472,083.08 | 100% | 0 | \$0.00 | |
| 31402XZE9 | Unavailable | | 22 | \$1,224,788.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,224,788.60 | 100% | 0 | \$0.00 | |
| 31402XZG4 | FLAGSTAR BANK, FSB | | 2 | \$228,575.00 | 0.66% | 0 | \$0.00 | NA |
| | Unavailable | | 197 | \$34,535,351.10 | 99.34% | 0 | \$0.00 | NA |

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| Total | | | 199 | \$34,763,926.10 | 100% | 0 | \$0.00 | |
| 31402XZH2 | Unavailable | | 28 | \$5,034,293.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,034,293.77 | 100% | 0 | \$0.00 | |
| 31402XZJ8 | Unavailable | | 51 | \$8,692,151.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,692,151.21 | 100% | 0 | \$0.00 | |
| 31402XZK5 | Unavailable | | 24 | \$4,606,860.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,606,860.69 | 100% | 0 | \$0.00 | |
| 31402XZM1 | Unavailable | | 50 | \$9,031,992.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,031,992.77 | 100% | 0 | \$0.00 | |
| 31402XZN9 | Unavailable | | 22 | \$3,433,939.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,433,939.75 | 100% | 0 | \$0.00 | |
| 31402XZP4 | Unavailable | | 29 | \$5,196,662.23 | 100% | 1 | \$336,679.16 | NA |
| Total | | | 29 | \$5,196,662.23 | 100% | 1 | \$336,679.16 | |
| 31402XZR0 | Unavailable | | 49 | \$8,294,199.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,294,199.93 | 100% | 0 | \$0.00 | |
| 31402XZS8 | Unavailable | | 45 | \$7,510,833.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,510,833.88 | 100% | 0 | \$0.00 | |
| 31402XZT6 | Unavailable | | 35 | \$6,229,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,229,580.00 | 100% | 0 | \$0.00 | |
| 31402XZU3 | Unavailable | | 40 | \$6,597,359.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,597,359.64 | 100% | 0 | \$0.00 | |
| 31402XZV1 | Unavailable | | 57 | \$9,661,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,661,130.00 | 100% | 0 | \$0.00 | |
| 31402XZW9 | Unavailable | | 17 | \$3,034,640.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,034,640.28 | 100% | 0 | \$0.00 | |
| 31402XZX7 | Unavailable | | 94 | \$17,232,441.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$17,232,441.50 | 100% | 0 | \$0.00 | |
| 31402XZY5 | Unavailable | | 9 | \$1,685,037.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,685,037.10 | 100% | 0 | \$0.00 | |
| 31402XZZ2 | Unavailable | | 64 | \$14,240,938.22 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 64 | \$14,240,938.22 | 100% | 0 | \$0.00 | |
| 31402YB29 | RBC MORTGAGE COMPANY | | 3 | \$617,700.00 | 60.88% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$397,000.00 | 39.12% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,014,700.00 | 100% | 0 | \$0.00 | |
| 31402YB37 | RBC MORTGAGE COMPANY | | 18 | \$3,502,150.00 | 74.97% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,169,000.00 | 25.03% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,671,150.00 | 100% | 0 | \$0.00 | |
| 31402YB45 | RBC MORTGAGE COMPANY | | 24 | \$4,443,300.00 | 68.74% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,020,300.00 | 31.26% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,463,600.00 | 100% | 0 | \$0.00 | |
| 31402YB52 | RBC MORTGAGE COMPANY | | 18 | \$2,617,700.00 | 61.24% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,656,650.00 | 38.76% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,274,350.00 | 100% | 0 | \$0.00 | |
| 31402YBQ6 | STATE FARM BANK, FSB | | 54 | \$8,842,910.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,842,910.19 | 100% | 0 | \$0.00 | |
| 31402YBR4 | STATE FARM BANK, FSB | | 114 | \$13,516,517.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 114 | \$13,516,517.13 | 100% | 0 | \$0.00 | |
| 31402YBS2 | STATE FARM BANK, FSB | | 34 | \$2,915,803.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,915,803.47 | 100% | 0 | \$0.00 | |
| 31402YBV5 | RBC MORTGAGE COMPANY | | 5 | \$898,900.00 | 62.28% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$544,350.00 | 37.72% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,443,250.00 | 100% | 0 | \$0.00 | |
| 31402YBW3 | RBC MORTGAGE COMPANY | | 6 | \$739,300.00 | 47.26% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$825,000.00 | 52.74% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,564,300.00 | 100% | 0 | \$0.00 | |
| 31402YBX1 | RBC MORTGAGE COMPANY | | 13 | \$2,390,406.92 | 50.38% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,354,700.00 | 49.62% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,745,106.92 | 100% | 0 | \$0.00 | |
| 31402YBY9 | RBC MORTGAGE COMPANY | | 37 | \$6,187,200.00 | 59.06% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,288,950.00 | 40.94% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,476,150.00 | 100% | 0 | \$0.00 | |
| 31402YBZ6 | RBC MORTGAGE COMPANY | | 10 | \$1,641,450.00 | 58.4% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,169,150.00 | 41.6% | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 21 | \$2,810,600.00 | 100% | 0 | \$0.00 | |
| 31402YD43 | CHEVY CHASE BANK FSB | | 39 | \$8,620,019.63 | 81.32% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,979,962.71 | 18.68% | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,599,982.34 | 100% | 0 | \$0.00 | |
| 31402YD50 | CHEVY CHASE BANK FSB | | 58 | \$13,684,709.70 | 70.15% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$5,822,839.48 | 29.85% | 0 | \$0.00 | NA |
| Total | | | 83 | \$19,507,549.18 | 100% | 0 | \$0.00 | |
| 31402YD68 | CHEVY CHASE BANK FSB | | 317 | \$67,713,419.60 | 83.73% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$13,153,922.07 | 16.27% | 0 | \$0.00 | NA |
| Total | | | 382 | \$80,867,341.67 | 100% | 0 | \$0.00 | |
| 31402YD76 | CHEVY CHASE BANK FSB | | 262 | \$50,019,402.33 | 80.57% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$12,066,243.91 | 19.43% | 0 | \$0.00 | NA |
| Total | | | 316 | \$62,085,646.24 | 100% | 0 | \$0.00 | |
| 31402YD84 | CHEVY CHASE BANK FSB | | 86 | \$14,511,899.21 | 59.36% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$9,937,362.10 | 40.64% | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,449,261.31 | 100% | 0 | \$0.00 | |
| 31402YD92 | CHEVY CHASE BANK FSB | | 21 | \$3,317,524.18 | 42.15% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$4,552,440.02 | 57.85% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,869,964.20 | 100% | 0 | \$0.00 | |
| 31402YDF8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 234 | \$39,154,623.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 234 | \$39,154,623.86 | 100% | 0 | \$0.00 | |
| 31402YDG6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 29 | \$4,489,184.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,489,184.81 | 100% | 0 | \$0.00 | |
| 31402YDH4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 302 | \$44,871,910.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 302 | \$44,871,910.84 | 100% | 0 | \$0.00 | |
| 31402YDJ0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 73 | \$9,310,278.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,310,278.36 | 100% | 0 | \$0.00 | |

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| 31402YDK7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20 | \$2,193,805.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,193,805.64 | 100% | 0 | \$0.00 | |
| 31402YDM3 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$1,613,306.77 | 47.07% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,814,013.06 | 52.93% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,427,319.83 | 100% | 0 | \$0.00 | |
| 31402YDN1 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,715,531.05 | 30.1% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,984,427.28 | 69.9% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,699,958.33 | 100% | 0 | \$0.00 | |
| 31402YDP6 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$8,314,436.59 | 76.93% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,493,324.01 | 23.07% | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,807,760.60 | 100% | 0 | \$0.00 | |
| 31402YDQ4 | | WELLS FARGO HOME MORTGAGE, INC. | 95 | \$21,514,732.75 | 81.19% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,984,127.22 | 18.81% | 0 | \$0.00 | NA |
| Total | | | 110 | \$26,498,859.97 | 100% | 0 | \$0.00 | |
| 31402YDR2 | | WELLS FARGO HOME MORTGAGE, INC. | 99 | \$22,618,143.64 | 85.93% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,702,717.99 | 14.07% | 0 | \$0.00 | NA |
| Total | | | 113 | \$26,320,861.63 | 100% | 0 | \$0.00 | |
| 31402YDS0 | | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$5,941,551.74 | 74.24% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,061,382.02 | 25.76% | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,002,933.76 | 100% | 0 | \$0.00 | |
| 31402YDT8 | | WELLS FARGO HOME MORTGAGE, INC. | 52 | \$10,511,496.93 | 84.55% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,920,816.52 | 15.45% | 0 | \$0.00 | NA |
| Total | | | 59 | \$12,432,313.45 | 100% | 0 | \$0.00 | |
| 31402YDU5 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$7,996,278.23 | 75.06% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,657,036.58 | 24.94% | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,653,314.81 | 100% | 0 | \$0.00 | |
| 31402YDV3 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$468,514.88 | 36.89% | 0 | \$0.00 | NA |

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| | | Unavailable | 3 | \$801,669.26 | 63.11% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,270,184.14 | 100% | 0 | \$0.00 | |
| 31402YDW1 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$688,774.06 | 38.81% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,085,786.89 | 61.19% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,774,560.95 | 100% | 0 | \$0.00 | |
| 31402YDX9 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$199,454.63 | 14.33% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,192,676.85 | 85.67% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,392,131.48 | 100% | 0 | \$0.00 | |
| 31402YE26 | | BANK OF AMERICA NA | 17 | \$3,485,235.18 | 35.64% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,292,890.89 | 64.36% | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,778,126.07 | 100% | 0 | \$0.00 | |
| 31402YE34 | | BANK OF AMERICA NA | 799 | \$140,244,234.35 | 90.24% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,168,735.35 | 9.76% | 0 | \$0.00 | NA |
| Total | | | 882 | \$155,412,969.70 | 100% | 0 | \$0.00 | |
| 31402YE42 | | BANK OF AMERICA NA | 292 | \$49,273,891.64 | 88.24% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,566,618.55 | 11.76% | 0 | \$0.00 | NA |
| Total | | | 334 | \$55,840,510.19 | 100% | 0 | \$0.00 | |
| 31402YE59 | | BANK OF AMERICA NA | 247 | \$42,739,722.41 | 89.02% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,270,633.34 | 10.98% | 0 | \$0.00 | NA |
| Total | | | 276 | \$48,010,355.75 | 100% | 0 | \$0.00 | |
| 31402YE67 | | BANK OF AMERICA NA | 68 | \$12,270,315.96 | 88.01% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,671,050.00 | 11.99% | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,941,365.96 | 100% | 0 | \$0.00 | |
| 31402YE75 | | BANK OF AMERICA NA | 57 | \$9,931,725.56 | 74.35% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,425,646.52 | 25.65% | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,357,372.08 | 100% | 0 | \$0.00 | |
| 31402YE83 | | BANK OF AMERICA NA | 424 | \$81,220,499.09 | 67.73% | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$38,690,686.34 | 32.27% | 0 | \$0.00 | NA |
| Total | | | 619 | \$119,911,185.43 | 100% | 0 | \$0.00 | |
| 31402YE91 | | BANK OF AMERICA NA | 176 | \$34,336,666.82 | 72.58% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,969,771.68 | 27.42% | 1 | \$277,792.41 | NA |
| Total | | | 239 | \$47,306,438.50 | 100% | 1 | \$277,792.41 | |
| 31402YEA8 | | CHEVY CHASE BANK FSB | 6 | \$945,743.06 | 37.89% | 0 | \$0.00 | NA |

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| | | Unavailable | 7 | \$1,550,117.81 | 62.11% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,495,860.87 | 100% | 0 | \$0.00 | |
| 31402YEB6 | | THIRD FEDERAL SAVINGS AND LOAN | 136 | \$20,001,910.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,001,910.26 | 100% | 0 | \$0.00 | |
| 31402YEC4 | | THIRD FEDERAL SAVINGS AND LOAN | 271 | \$34,947,733.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 271 | \$34,947,733.99 | 100% | 0 | \$0.00 | |
| 31402YED2 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$9,950,008.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$9,950,008.82 | 100% | 0 | \$0.00 | |
| 31402YEE0 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$15,016,662.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,016,662.35 | 100% | 0 | \$0.00 | |
| 31402YEF7 | | THIRD FEDERAL SAVINGS AND LOAN | 252 | \$25,017,721.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 252 | \$25,017,721.99 | 100% | 0 | \$0.00 | |
| 31402YEG5 | | THIRD FEDERAL SAVINGS AND LOAN | 385 | \$50,005,165.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 385 | \$50,005,165.36 | 100% | 0 | \$0.00 | |
| 31402YEH3 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,093,410.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,093,410.35 | 100% | 0 | \$0.00 | |
| 31402YEJ9 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,955,785.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,955,785.67 | 100% | 0 | \$0.00 | |
| 31402YEK6 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,574,172.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,574,172.01 | 100% | 0 | \$0.00 | |
| 31402YEM2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$5,318,022.82 | 59.63% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,601,067.43 | 40.37% | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,919,090.25 | 100% | 0 | \$0.00 | |
| 31402YEN0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 174 | \$28,683,191.33 | 71.4% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$11,490,453.50 | 28.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 229 | \$40,173,644.83 | 100% | 0 | \$0.00 | |
| 31402YEP5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 113 | \$18,635,781.15 | 91.47% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,737,750.26 | 8.53% | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,373,531.41 | 100% | 0 | \$0.00 | |
| 31402YEQ3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 38 | \$5,811,267.03 | 52.25% | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$5,311,030.94 | 47.75% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,122,297.97 | 100% | 0 | \$0.00 | |
| 31402YET7 | BANK OF AMERICA NA | | 1,697 | \$111,566,022.65 | 88.94% | 0 | \$0.00 | NA |
| | Unavailable | | 197 | \$13,873,581.90 | 11.06% | 0 | \$0.00 | NA |
| Total | | | 1,894 | \$125,439,604.55 | 100% | 0 | \$0.00 | |
| 31402YEU4 | BANK OF AMERICA NA | | 780 | \$50,021,210.60 | 86.32% | 0 | \$0.00 | NA |
| | Unavailable | | 117 | \$7,924,254.02 | 13.68% | 0 | \$0.00 | NA |
| Total | | | 897 | \$57,945,464.62 | 100% | 0 | \$0.00 | |
| 31402YEV2 | BANK OF AMERICA NA | | 97 | \$5,934,244.52 | 69.25% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$2,635,567.89 | 30.75% | 0 | \$0.00 | NA |
| Total | | | 135 | \$8,569,812.41 | 100% | 0 | \$0.00 | |
| 31402YEW0 | BANK OF AMERICA NA | | 1,526 | \$149,424,455.87 | 85.13% | 0 | \$0.00 | NA |
| | Unavailable | | 265 | \$26,090,611.99 | 14.87% | 0 | \$0.00 | NA |
| Total | | | 1,791 | \$175,515,067.86 | 100% | 0 | \$0.00 | |
| 31402YEX8 | BANK OF AMERICA NA | | 545 | \$53,018,573.28 | 84.01% | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$10,087,846.78 | 15.99% | 0 | \$0.00 | NA |
| Total | | | 647 | \$63,106,420.06 | 100% | 0 | \$0.00 | |
| 31402YFY6 | BANK OF AMERICA NA | | 80 | \$7,712,587.71 | 71.88% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$3,016,586.26 | 28.12% | 0 | \$0.00 | NA |
| Total | | | 111 | \$10,729,173.97 | 100% | 0 | \$0.00 | |
| 31402YEZ3 | BANK OF AMERICA NA | | 1 | \$242,250.00 | 15.2% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,352,000.00 | 84.8% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,594,250.00 | 100% | 0 | \$0.00 | |
| 31402YFA7 | BANK OF AMERICA NA | | 486 | \$63,119,114.80 | 91.97% | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$5,512,206.94 | 8.03% | 0 | \$0.00 | NA |
| Total | | | 528 | \$68,631,321.74 | 100% | 0 | \$0.00 | |
| 31402YFB5 | BANK OF AMERICA NA | | 438 | \$56,848,487.17 | 75.91% | 0 | \$0.00 | NA |
| | Unavailable | | 138 | \$18,039,657.40 | 24.09% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 576 | \$74,888,144.57 | 100% | 0 | \$0.00 | |
| 31402YFC3 | BANK OF AMERICA NA | | 48 | \$6,205,172.77 | 58.13% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$4,469,111.06 | 41.87% | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,674,283.83 | 100% | 0 | \$0.00 | |
| 31402YFD1 | BANK OF AMERICA NA | | 514 | \$114,134,055.05 | 44.78% | 0 | \$0.00 | NA |
| | Unavailable | | 584 | \$140,737,331.59 | 55.22% | 0 | \$0.00 | NA |
| Total | | | 1,098 | \$254,871,386.64 | 100% | 0 | \$0.00 | |
| 31402YFE9 | BANK OF AMERICA NA | | 355 | \$76,712,534.19 | 68.77% | 0 | \$0.00 | NA |
| | Unavailable | | 150 | \$34,834,309.84 | 31.23% | 0 | \$0.00 | NA |
| Total | | | 505 | \$111,546,844.03 | 100% | 0 | \$0.00 | |
| 31402YFF6 | BANK OF AMERICA NA | | 529 | \$119,622,474.54 | 58.68% | 0 | \$0.00 | NA |
| | Unavailable | | 346 | \$84,248,420.04 | 41.32% | 0 | \$0.00 | NA |
| Total | | | 875 | \$203,870,894.58 | 100% | 0 | \$0.00 | |
| 31402YFG4 | BANK OF AMERICA NA | | 770 | \$175,917,302.25 | 76.19% | 0 | \$0.00 | NA |
| | Unavailable | | 237 | \$54,962,849.11 | 23.81% | 0 | \$0.00 | NA |
| Total | | | 1,007 | \$230,880,151.36 | 100% | 0 | \$0.00 | |
| 31402YFH2 | BANK OF AMERICA NA | | 414 | \$92,544,366.49 | 60.76% | 0 | \$0.00 | NA |
| | Unavailable | | 251 | \$59,756,249.11 | 39.24% | 0 | \$0.00 | NA |
| Total | | | 665 | \$152,300,615.60 | 100% | 0 | \$0.00 | |
| 31402YFJ8 | BANK OF AMERICA NA | | 304 | \$66,713,788.04 | 60.94% | 0 | \$0.00 | NA |
| | Unavailable | | 176 | \$42,768,291.44 | 39.06% | 0 | \$0.00 | NA |
| Total | | | 480 | \$109,482,079.48 | 100% | 0 | \$0.00 | |
| 31402YFK5 | BANK OF AMERICA NA | | 1,122 | \$160,489,934.75 | 64.21% | 0 | \$0.00 | NA |
| | Unavailable | | 446 | \$89,462,730.74 | 35.79% | 0 | \$0.00 | NA |
| Total | | | 1,568 | \$249,952,665.49 | 100% | 0 | \$0.00 | |
| 31402YFL3 | BANK OF AMERICA NA | | 580 | \$128,116,814.11 | 51.26% | 0 | \$0.00 | NA |
| | Unavailable | | 514 | \$121,812,980.38 | 48.74% | 0 | \$0.00 | NA |
| Total | | | 1,094 | \$249,929,794.49 | 100% | 0 | \$0.00 | |
| 31402YFM1 | BANK OF AMERICA NA | | 699 | \$160,278,033.82 | 96.04% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$6,614,858.65 | 3.96% | 0 | \$0.00 | NA |
| Total | | | 728 | \$166,892,892.47 | 100% | 0 | \$0.00 | |
| 31402YFN9 | BANK OF AMERICA NA | | 109 | \$23,710,715.39 | 47.91% | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$25,776,750.38 | 52.09% | 0 | \$0.00 | NA |
| Total | | | 211 | \$49,487,465.77 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402YFP4 | BANK OF AMERICA NA | 98 | \$22,487,738.64 | 46.45% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$25,920,130.50 | 53.55% | 0 | \$0.00 | NA |
| Total | | 209 | \$48,407,869.14 | 100% | 0 | \$0.00 | |
| 31402YFQ2 | BANK OF AMERICA NA | 31 | \$4,386,880.40 | 53.78% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,769,623.43 | 46.22% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,156,503.83 | 100% | 0 | \$0.00 | |
| 31402YFR0 | BANK OF AMERICA NA | 1,075 | \$141,064,212.27 | 72.59% | 0 | \$0.00 | NA |
| | Unavailable | 407 | \$53,260,257.17 | 27.41% | 0 | \$0.00 | NA |
| Total | | 1,482 | \$194,324,469.44 | 100% | 0 | \$0.00 | |
| 31402YFS8 | BANK OF AMERICA NA | 520 | \$57,763,038.56 | 100% | 0 | \$0.00 | NA |
| Total | | 520 | \$57,763,038.56 | 100% | 0 | \$0.00 | |
| 31402YFT6 | BANK OF AMERICA NA | 493 | \$120,032,840.57 | 72.63% | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$45,244,445.38 | 27.37% | 0 | \$0.00 | NA |
| Total | | 678 | \$165,277,285.95 | 100% | 0 | \$0.00 | |
| 31402YH23 | BANK OF AMERICA NA | 1 | \$248,080.00 | 20.99% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$933,971.78 | 79.01% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,182,051.78 | 100% | 0 | \$0.00 | |
| 31402YH31 | BANK OF AMERICA NA | 64 | \$11,229,586.77 | 85.83% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,853,642.24 | 14.17% | 0 | \$0.00 | NA |
| Total | | 73 | \$13,083,229.01 | 100% | 0 | \$0.00 | |
| 31402YH49 | BANK OF AMERICA NA | 28 | \$4,874,048.19 | 54.66% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,042,722.77 | 45.34% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,916,770.96 | 100% | 0 | \$0.00 | |
| 31402YH56 | BANK OF AMERICA NA | 14 | \$3,167,289.93 | 37.04% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,384,539.83 | 62.96% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,551,829.76 | 100% | 0 | \$0.00 | |
| 31402YH64 | BANK OF AMERICA NA | 80 | \$10,299,972.10 | 61.01% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,581,105.83 | 38.99% | 0 | \$0.00 | NA |
| Total | | 130 | \$16,881,077.93 | 100% | 0 | \$0.00 | |
| 31402YH72 | BANK OF AMERICA NA | 84 | \$20,283,401.08 | 43.26% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$26,607,203.91 | 56.74% | 0 | \$0.00 | NA |
| Total | | 185 | \$46,890,604.99 | 100% | 0 | \$0.00 | |
| 31402YH80 | BANK OF AMERICA NA | 101 | \$25,013,478.30 | 51.94% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 88 | \$23,141,044.36 | 48.06% | 0 | \$0.00 | NA |
| Total | | | 189 | \$48,154,522.66 | 100% | 0 | \$0.00 | |
| 31402YH98 | | BANK OF AMERICA NA | 117 | \$26,974,260.94 | 53.05% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$23,871,418.36 | 46.95% | 0 | \$0.00 | NA |
| Total | | | 213 | \$50,845,679.30 | 100% | 0 | \$0.00 | |
| 31402YHX5 | | BANK OF AMERICA NA | 78 | \$14,191,537.02 | 57.98% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,285,771.11 | 42.02% | 0 | \$0.00 | NA |
| Total | | | 125 | \$24,477,308.13 | 100% | 0 | \$0.00 | |
| 31402YHY3 | | BANK OF AMERICA NA | 40 | \$2,765,120.63 | 82.57% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$583,646.40 | 17.43% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,348,767.03 | 100% | 0 | \$0.00 | |
| 31402YHZ0 | | BANK OF AMERICA NA | 58 | \$5,762,398.19 | 67.77% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,740,316.38 | 32.23% | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,502,714.57 | 100% | 0 | \$0.00 | |
| 31402YJ21 | | BANK OF AMERICA NA | 31 | \$5,002,358.91 | 60.83% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,220,552.77 | 39.17% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,222,911.68 | 100% | 0 | \$0.00 | |
| 31402YJ70 | | BANK OF AMERICA NA | 54 | \$12,876,834.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,876,834.45 | 100% | 0 | \$0.00 | |
| 31402YJA3 | | BANK OF AMERICA NA | 26 | \$1,799,662.07 | 79.63% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$460,420.00 | 20.37% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,260,082.07 | 100% | 0 | \$0.00 | |
| 31402YJB1 | | BANK OF AMERICA NA | 38 | \$3,759,795.84 | 69.71% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,633,512.07 | 30.29% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,393,307.91 | 100% | 0 | \$0.00 | |
| 31402YJD7 | | BANK OF AMERICA NA | 43 | \$8,544,107.47 | 92.06% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$736,762.00 | 7.94% | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,280,869.47 | 100% | 0 | \$0.00 | |
| 31402YJE5 | | BANK OF AMERICA NA | 19 | \$3,176,414.61 | 65.69% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,658,854.43 | 34.31% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,835,269.04 | 100% | 0 | \$0.00 | |
| 31402YJF2 | | BANK OF AMERICA NA | 8 | \$1,447,879.86 | 42.24% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,979,830.40 | 57.76% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,427,710.26 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402YJH8 | BANK OF AMERICA NA | 18 | \$3,303,341.31 | 95.63% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,800.00 | 4.37% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,454,141.31 | 100% | 0 | \$0.00 | |
| 31402YJJ4 | BANK OF AMERICA NA | 21 | \$2,791,354.33 | 46.87% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,164,561.46 | 53.13% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,955,915.79 | 100% | 0 | \$0.00 | |
| 31402YJK1 | BANK OF AMERICA NA | 49 | \$11,049,765.81 | 37.85% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$18,142,337.84 | 62.15% | 0 | \$0.00 | NA |
| Total | | 123 | \$29,192,103.65 | 100% | 0 | \$0.00 | |
| 31402YJL9 | BANK OF AMERICA NA | 19 | \$5,222,106.75 | 40.15% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,783,705.80 | 59.85% | 0 | \$0.00 | NA |
| Total | | 46 | \$13,005,812.55 | 100% | 0 | \$0.00 | |
| 31402YJM7 | BANK OF AMERICA NA | 7 | \$1,874,750.00 | 17.57% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,797,836.19 | 82.43% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,672,586.19 | 100% | 0 | \$0.00 | |
| 31402YJN5 | BANK OF AMERICA NA | 4 | \$988,226.13 | 23.43% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,228,828.46 | 76.57% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,217,054.59 | 100% | 0 | \$0.00 | |
| 31402YJQ8 | BANK OF AMERICA NA | 7 | \$707,464.93 | 47.03% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$796,700.00 | 52.97% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,504,164.93 | 100% | 0 | \$0.00 | |
| 31402YJR6 | BANK OF AMERICA NA | 15 | \$2,801,709.63 | 61.86% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,727,584.00 | 38.14% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,529,293.63 | 100% | 0 | \$0.00 | |
| 31402YJU9 | BANK OF AMERICA NA | 4 | \$528,000.00 | 48.75% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$555,020.00 | 51.25% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,083,020.00 | 100% | 0 | \$0.00 | |
| 31402YJV7 | BANK OF AMERICA NA | 12 | \$3,036,753.65 | 43.48% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,947,000.00 | 56.52% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,983,753.65 | 100% | 0 | \$0.00 | |
| 31402YJX3 | BANK OF AMERICA NA | 4 | \$674,935.03 | 42.52% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$912,410.00 | 57.48% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,587,345.03 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402YKH6 | BANK OF AMERICA NA | 215 | \$20,721,205.29 | 99.34% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$137,140.44 | 0.66% | 0 | \$0.00 | NA |
| Total | | 216 | \$20,858,345.73 | 100% | 0 | \$0.00 | |
| 31402YKJ2 | BANK OF AMERICA NA | 468 | \$75,502,191.46 | 80.37% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$18,443,559.32 | 19.63% | 0 | \$0.00 | NA |
| Total | | 566 | \$93,945,750.78 | 100% | 0 | \$0.00 | |
| 31402YN26 | BANK OF AMERICA NA | 36 | \$5,027,008.68 | 86.83% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$762,328.85 | 13.17% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,789,337.53 | 100% | 0 | \$0.00 | |
| 31402YN34 | BANK OF AMERICA NA | 23 | \$2,226,142.32 | 76.98% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$665,722.07 | 23.02% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,891,864.39 | 100% | 0 | \$0.00 | |
| 31402YNM2 | BANK OF AMERICA NA | 64 | \$6,706,664.51 | 64.31% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,722,289.54 | 35.69% | 0 | \$0.00 | NA |
| Total | | 95 | \$10,428,954.05 | 100% | 0 | \$0.00 | |
| 31402YNN0 | BANK OF AMERICA NA | 47 | \$4,830,333.24 | 80.67% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,157,428.43 | 19.33% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,987,761.67 | 100% | 0 | \$0.00 | |
| 31402YNP5 | BANK OF AMERICA NA | 16 | \$1,469,795.27 | 65.77% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$764,926.56 | 34.23% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,234,721.83 | 100% | 0 | \$0.00 | |
| 31402YNX8 | BANK OF AMERICA NA | 15 | \$1,005,955.24 | 94.7% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$56,298.74 | 5.3% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,062,253.98 | 100% | 0 | \$0.00 | |
| 31402YNY6 | BANK OF AMERICA NA | 20 | \$1,156,275.81 | 84.02% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$219,964.92 | 15.98% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,376,240.73 | 100% | 0 | \$0.00 | |
| 31402YNZ3 | BANK OF AMERICA NA | 36 | \$4,649,768.84 | 80.43% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,131,218.00 | 19.57% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,780,986.84 | 100% | 0 | \$0.00 | |
| 31402YQ23 | GMAC MORTGAGE CORPORATION | 44 | \$9,395,265.67 | 46.24% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,923,805.32 | 53.76% | 0 | \$0.00 | NA |
| Total | | 101 | \$20,319,070.99 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402YQ31 | | GMAC MORTGAGE CORPORATION | 123 | \$19,262,375.30 | 56.01% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$15,130,633.12 | 43.99% | 0 | \$0.00 | NA |
| Total | | | 221 | \$34,393,008.42 | 100% | 0 | \$0.00 | |
| 31402YQ49 | | GMAC MORTGAGE CORPORATION | 111 | \$19,625,435.57 | 58.06% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$14,173,853.64 | 41.94% | 0 | \$0.00 | NA |
| Total | | | 190 | \$33,799,289.21 | 100% | 0 | \$0.00 | |
| 31402YQ56 | | GMAC MORTGAGE CORPORATION | 99 | \$17,619,453.14 | 51.36% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,683,930.96 | 48.64% | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,303,384.10 | 100% | 0 | \$0.00 | |
| 31402YQ64 | | GMAC MORTGAGE CORPORATION | 145 | \$25,451,664.31 | 73.9% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,989,500.41 | 26.1% | 0 | \$0.00 | NA |
| Total | | | 194 | \$34,441,164.72 | 100% | 0 | \$0.00 | |
| 31402YQ72 | | GMAC MORTGAGE CORPORATION | 96 | \$16,860,322.80 | 49.76% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$17,024,031.51 | 50.24% | 0 | \$0.00 | NA |
| Total | | | 188 | \$33,884,354.31 | 100% | 0 | \$0.00 | |
| 31402YQ80 | | GMAC MORTGAGE CORPORATION | 37 | \$6,867,909.90 | 52.73% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,156,452.89 | 47.27% | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,024,362.79 | 100% | 0 | \$0.00 | |
| 31402YQ98 | | GMAC MORTGAGE CORPORATION | 99 | \$15,560,686.29 | 45.42% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$18,701,540.83 | 54.58% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,262,227.12 | 100% | 0 | \$0.00 | |
| 31402YQD9 | | COLONIAL SAVINGS FA | 47 | \$6,701,799.68 | 36.89% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$11,463,418.99 | 63.11% | 0 | \$0.00 | NA |
| Total | | | 123 | \$18,165,218.67 | 100% | 0 | \$0.00 | |
| 31402YQE7 | | COLONIAL SAVINGS FA | 29 | \$4,262,779.86 | 38.63% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,771,746.60 | 61.37% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,034,526.46 | 100% | 0 | \$0.00 | |
| 31402YQF4 | | COLONIAL SAVINGS FA | 26 | \$3,213,592.70 | 37.37% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,384,690.11 | 62.63% | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,598,282.81 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402YQG2 | COLONIAL SAVINGS FA | 16 | \$1,805,935.85 | 53.06% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,597,453.50 | 46.94% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,403,389.35 | 100% | 0 | \$0.00 | |
| 31402YQH0 | COLONIAL SAVINGS FA | 13 | \$1,152,145.29 | 82.14% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$250,541.21 | 17.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,402,686.50 | 100% | 0 | \$0.00 | |
| 31402YQJ6 | GMAC MORTGAGE CORPORATION | 99 | \$18,548,609.31 | 55.12% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$15,103,558.52 | 44.88% | 0 | \$0.00 | NA |
| Total | | 177 | \$33,652,167.83 | 100% | 0 | \$0.00 | |
| 31402YQK3 | GMAC MORTGAGE CORPORATION | 118 | \$20,674,473.06 | 64.09% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$11,581,596.97 | 35.91% | 0 | \$0.00 | NA |
| Total | | 175 | \$32,256,070.03 | 100% | 0 | \$0.00 | |
| 31402YQL1 | GMAC MORTGAGE CORPORATION | 136 | \$22,640,447.01 | 66.64% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,335,578.14 | 33.36% | 0 | \$0.00 | NA |
| Total | | 199 | \$33,976,025.15 | 100% | 0 | \$0.00 | |
| 31402YQM9 | GMAC MORTGAGE CORPORATION | 14 | \$2,279,500.00 | 51.91% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,112,174.87 | 48.09% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,391,674.87 | 100% | 0 | \$0.00 | |
| 31402YQN7 | GMAC MORTGAGE CORPORATION | 67 | \$10,062,234.74 | 34.57% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$19,043,216.95 | 65.43% | 0 | \$0.00 | NA |
| Total | | 173 | \$29,105,451.69 | 100% | 0 | \$0.00 | |
| 31402YQP2 | GMAC MORTGAGE CORPORATION | 80 | \$14,312,048.97 | 79.63% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,661,849.05 | 20.37% | 0 | \$0.00 | NA |
| Total | | 98 | \$17,973,898.02 | 100% | 0 | \$0.00 | |
| 31402YQQ0 | GMAC MORTGAGE CORPORATION | 77 | \$13,261,509.63 | 65.31% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,043,864.97 | 34.69% | 0 | \$0.00 | NA |
| Total | | 111 | \$20,305,374.60 | 100% | 0 | \$0.00 | |
| 31402YQR8 | GMAC MORTGAGE CORPORATION | 3 | \$320,441.57 | 10.58% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 15 | \$2,709,036.24 | 89.42% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,029,477.81 | 100% | 0 | \$0.00 | |
| 31402YQS6 | | GMAC MORTGAGE CORPORATION | 32 | \$6,163,150.37 | 46.43% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,111,145.43 | 53.57% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,274,295.80 | 100% | 0 | \$0.00 | |
| 31402YQT4 | | GMAC MORTGAGE CORPORATION | 23 | \$4,143,656.32 | 27.34% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,010,625.12 | 72.66% | 0 | \$0.00 | NA |
| Total | | | 84 | \$15,154,281.44 | 100% | 0 | \$0.00 | |
| 31402YQW7 | | GMAC MORTGAGE CORPORATION | 109 | \$19,288,229.41 | 97.45% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$503,904.20 | 2.55% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,792,133.61 | 100% | 0 | \$0.00 | |
| 31402YQY3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,318,125.00 | 37.9% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,159,371.62 | 62.1% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,477,496.62 | 100% | 0 | \$0.00 | |
| 31402YQZ0 | | GMAC MORTGAGE CORPORATION | 5 | \$940,620.00 | 16.92% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,619,562.87 | 83.08% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,560,182.87 | 100% | 0 | \$0.00 | |
| 31402YR22 | | GMAC MORTGAGE CORPORATION | 8 | \$1,175,577.67 | 68.04% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$552,204.32 | 31.96% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,727,781.99 | 100% | 0 | \$0.00 | |
| 31402YR30 | | GMAC MORTGAGE CORPORATION | 26 | \$4,386,790.00 | 59.34% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,005,688.85 | 40.66% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,392,478.85 | 100% | 0 | \$0.00 | |
| 31402YR48 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$967,441.90 | 62.53% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$579,624.30 | 37.47% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,547,066.20 | 100% | 0 | \$0.00 | |
| 31402YR55 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$12,580,769.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,580,769.54 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31402YR63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$8,794,676.86 | 67.38% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,257,785.85 | 32.62% | 0 | \$0.00 | NA |
| Total | | 67 | \$13,052,462.71 | 100% | 0 | \$0.00 | |
| 31402YR71 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 377 | \$74,258,539.73 | 97.08% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,234,406.75 | 2.92% | 0 | \$0.00 | NA |
| Total | | 388 | \$76,492,946.48 | 100% | 0 | \$0.00 | |
| 31402YR89 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$937,133.86 | 18.66% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,085,369.23 | 81.34% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,022,503.09 | 100% | 0 | \$0.00 | |
| 31402YR97 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 102 | \$18,997,396.83 | 81.2% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,398,292.05 | 18.8% | 0 | \$0.00 | NA |
| Total | | 123 | \$23,395,688.88 | 100% | 0 | \$0.00 | |
| 31402YRA4 | GMAC MORTGAGE CORPORATION | 80 | \$13,372,049.52 | 40% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$20,058,983.02 | 60% | 0 | \$0.00 | NA |
| Total | | 184 | \$33,431,032.54 | 100% | 0 | \$0.00 | |
| 31402YRB2 | GMAC MORTGAGE CORPORATION | 88 | \$15,814,578.73 | 47.59% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$17,415,340.33 | 52.41% | 0 | \$0.00 | NA |
| Total | | 178 | \$33,229,919.06 | 100% | 0 | \$0.00 | |
| 31402YRC0 | GMAC MORTGAGE CORPORATION | 19 | \$3,304,747.42 | 42.99% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,383,072.97 | 57.01% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,687,820.39 | 100% | 0 | \$0.00 | |
| 31402YRD8 | GMAC MORTGAGE CORPORATION | 12 | \$2,047,025.26 | 50.35% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,018,553.81 | 49.65% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,065,579.07 | 100% | 0 | \$0.00 | |
| 31402YRE6 | GMAC MORTGAGE CORPORATION | 117 | \$18,968,538.37 | 76.67% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,770,948.88 | 23.33% | 0 | \$0.00 | NA |
| Total | | 149 | \$24,739,487.25 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402YRF3 | GMAC MORTGAGE CORPORATION | 33 | \$4,810,632.11 | 74.8% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,620,497.38 | 25.2% | 0 | \$0.00 | NA |
| Total | | 46 | \$6,431,129.49 | 100% | 0 | \$0.00 | |
| 31402YRG1 | GMAC MORTGAGE CORPORATION | 15 | \$1,657,236.89 | 51.73% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,546,268.86 | 48.27% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,203,505.75 | 100% | 0 | \$0.00 | |
| 31402YRH9 | GMAC MORTGAGE CORPORATION | 1 | \$209,509.86 | 4.59% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,352,592.72 | 95.41% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,562,102.58 | 100% | 0 | \$0.00 | |
| 31402YRK2 | Unavailable | 22 | \$2,061,010.75 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,061,010.75 | 100% | 0 | \$0.00 | |
| 31402YRL0 | GMAC MORTGAGE CORPORATION | 116 | \$17,228,304.15 | 52.38% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$15,661,533.28 | 47.62% | 0 | \$0.00 | NA |
| Total | | 211 | \$32,889,837.43 | 100% | 0 | \$0.00 | |
| 31402YRM8 | GMAC MORTGAGE CORPORATION | 21 | \$4,033,156.81 | 30.8% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,060,476.20 | 69.2% | 0 | \$0.00 | NA |
| Total | | 64 | \$13,093,633.01 | 100% | 0 | \$0.00 | |
| 31402YRN6 | GMAC MORTGAGE CORPORATION | 66 | \$11,169,708.85 | 32.4% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$23,301,463.86 | 67.6% | 0 | \$0.00 | NA |
| Total | | 202 | \$34,471,172.71 | 100% | 0 | \$0.00 | |
| 31402YRP1 | GMAC MORTGAGE CORPORATION | 12 | \$1,897,700.25 | 26.96% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,141,830.85 | 73.04% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,039,531.10 | 100% | 0 | \$0.00 | |
| 31402YRQ9 | GMAC MORTGAGE CORPORATION | 7 | \$691,010.05 | 37.24% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,164,500.36 | 62.76% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,855,510.41 | 100% | 0 | \$0.00 | |
| 31402YRR7 | GMAC MORTGAGE CORPORATION | 3 | \$461,200.00 | 50.79% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$446,858.00 | 49.21% | 0 | \$0.00 | NA |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$908,058.00 | 100% | 0 | \$0.00 | |
| 31402YRS5 | GMAC MORTGAGE CORPORATION | | 43 | \$7,682,542.02 | 59.57% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$5,213,563.83 | 40.43% | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,896,105.85 | 100% | 0 | \$0.00 | |
| 31402YRT3 | GMAC MORTGAGE CORPORATION | | 5 | \$551,067.13 | 36.5% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$958,860.69 | 63.5% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,509,927.82 | 100% | 0 | \$0.00 | |
| 31402YRU0 | GMAC MORTGAGE CORPORATION | | 2 | \$171,039.96 | 12.47% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,201,034.52 | 87.53% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,372,074.48 | 100% | 0 | \$0.00 | |
| 31402YRV8 | Unavailable | | 17 | \$1,261,187.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,261,187.82 | 100% | 0 | \$0.00 | |
| 31402YRW6 | GMAC MORTGAGE CORPORATION | | 4 | \$252,500.00 | 14.03% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$1,546,663.28 | 85.97% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,799,163.28 | 100% | 0 | \$0.00 | |
| 31402YRX4 | GMAC MORTGAGE CORPORATION | | 8 | \$1,568,674.89 | 83.78% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$303,766.56 | 16.22% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,872,441.45 | 100% | 0 | \$0.00 | |
| 31402YRY2 | GMAC MORTGAGE CORPORATION | | 14 | \$1,060,348.26 | 57.54% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$782,369.62 | 42.46% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,842,717.88 | 100% | 0 | \$0.00 | |
| 31402YRZ9 | GMAC MORTGAGE CORPORATION | | 5 | \$749,568.07 | 40.86% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,084,687.10 | 59.14% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,834,255.17 | 100% | 0 | \$0.00 | |
| 31402YS21 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$322,700.00 | 16.59% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,622,600.00 | 83.41% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,945,300.00 | 100% | 0 | \$0.00 | |
| 31402YS39 | BANK OF AMERICA NA | | 309 | \$52,018,976.97 | 79.33% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 71 | \$13,551,870.00 | 20.67% | 0 | \$0.00 | NA |
| Total | | | 380 | \$65,570,846.97 | 100% | 0 | \$0.00 | |
| 31402YS47 | | BANK OF AMERICA NA | 104 | \$19,214,873.91 | 76.19% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,003,174.60 | 23.81% | 0 | \$0.00 | NA |
| Total | | | 136 | \$25,218,048.51 | 100% | 0 | \$0.00 | |
| 31402YS54 | | BANK OF AMERICA NA | 307 | \$54,287,677.14 | 71.68% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$21,452,589.00 | 28.32% | 0 | \$0.00 | NA |
| Total | | | 406 | \$75,740,266.14 | 100% | 0 | \$0.00 | |
| 31402YS62 | | BANK OF AMERICA NA | 362 | \$65,639,764.37 | 64.99% | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$35,356,413.39 | 35.01% | 0 | \$0.00 | NA |
| Total | | | 532 | \$100,996,177.76 | 100% | 0 | \$0.00 | |
| 31402YS70 | | BANK OF AMERICA NA | 420 | \$74,998,324.09 | 74.29% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$25,957,933.70 | 25.71% | 0 | \$0.00 | NA |
| Total | | | 545 | \$100,956,257.79 | 100% | 0 | \$0.00 | |
| 31402YS88 | | BANK OF AMERICA NA | 299 | \$48,019,591.26 | 82.1% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$10,470,686.02 | 17.9% | 0 | \$0.00 | NA |
| Total | | | 345 | \$58,490,277.28 | 100% | 0 | \$0.00 | |
| 31402YS96 | | BANK OF AMERICA NA | 224 | \$38,754,373.02 | 77.27% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,399,014.09 | 22.73% | 0 | \$0.00 | NA |
| Total | | | 278 | \$50,153,387.11 | 100% | 0 | \$0.00 | |
| 31402YSA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$606,400.00 | 35.65% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,094,600.00 | 64.35% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,701,000.00 | 100% | 0 | \$0.00 | |
| 31402YSB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,215,600.00 | 46.06% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,765,636.00 | 53.94% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,981,236.00 | 100% | 0 | \$0.00 | |
| 31402YSC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,220,592.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,220,592.12 | 100% | 0 | \$0.00 | |
| 31402YSD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$340,155.23 | 18.18% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,531,114.98 | 81.82% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,871,270.21 | 100% | 0 | \$0.00 | |

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| 31402YSE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,675,600.35 | 89.86% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$414,850.00 | 10.14% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,090,450.35 | 100% | 0 | \$0.00 | |
| 31402YSF2 | | Unavailable | 9 | \$1,700,585.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,700,585.96 | 100% | 0 | \$0.00 | |
| 31402YSG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,491,562.31 | 57.4% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,849,325.69 | 42.6% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,340,888.00 | 100% | 0 | \$0.00 | |
| 31402YSH8 | | Unavailable | 8 | \$2,057,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,057,500.00 | 100% | 0 | \$0.00 | |
| 31402YSJ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 11.21% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,179,162.78 | 88.79% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,454,162.78 | 100% | 0 | \$0.00 | |
| 31402YSK1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,100.00 | 6.98% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,067,300.00 | 93.02% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,147,400.00 | 100% | 0 | \$0.00 | |
| 31402YSL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$740,250.00 | 14.8% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,262,872.62 | 85.2% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,003,122.62 | 100% | 0 | \$0.00 | |
| 31402YSS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,049,331.44 | 20.38% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,006,575.17 | 79.62% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,055,906.61 | 100% | 0 | \$0.00 | |
| 31402YST2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$275,000.00 | 4.56% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,753,200.58 | 95.44% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,028,200.58 | 100% | 0 | \$0.00 | |
| 31402YSU9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$515,541.83 | 9.72% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,790,304.00 | 90.28% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,305,845.83 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31402YSV7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$9,512,719.76 | 95.09% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$491,529.96 | 4.91% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,004,249.72 | 100% | 0 | \$0.00 | |
| 31402YSW5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,513,150.79 | 89.3% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$540,930.30 | 10.7% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,054,081.09 | 100% | 0 | \$0.00 | |
| 31402YSX3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,520,000.00 | 30.21% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,512,087.39 | 69.79% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,032,087.39 | 100% | 0 | \$0.00 | |
| 31402YSY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$153,000.00 | 3.03% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,901,324.94 | 96.97% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,054,324.94 | 100% | 0 | \$0.00 | |
| 31402YSZ8 | Unavailable | 20 | \$5,045,296.00 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,045,296.00 | 100% | 0 | \$0.00 | |
| 31402YTA2 | BANK OF AMERICA NA | 365 | \$63,419,348.76 | 63.02% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$37,212,187.87 | 36.98% | 0 | \$0.00 | NA |
| Total | | 536 | \$100,631,536.63 | 100% | 0 | \$0.00 | |
| 31402YTB0 | BANK OF AMERICA NA | 275 | \$46,431,788.42 | 91.97% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,052,913.17 | 8.03% | 0 | \$0.00 | NA |
| Total | | 293 | \$50,484,701.59 | 100% | 0 | \$0.00 | |
| 31402YTC8 | BANK OF AMERICA NA | 177 | \$32,494,599.45 | 64.39% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$17,972,808.25 | 35.61% | 0 | \$0.00 | NA |
| Total | | 263 | \$50,467,407.70 | 100% | 0 | \$0.00 | |
| 31402YTD6 | BANK OF AMERICA NA | 243 | \$43,804,984.13 | 86.85% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,634,463.37 | 13.15% | 0 | \$0.00 | NA |
| Total | | 272 | \$50,439,447.50 | 100% | 0 | \$0.00 | |
| 31402YTJ3 | GUILD MORTGAGE COMPANY | 41 | \$7,112,965.91 | 90.46% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$749,736.00 | 9.54% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,862,701.91 | 100% | 0 | \$0.00 | |
| 31402YTK0 | GUILD MORTGAGE COMPANY | 48 | \$8,116,811.05 | 88.82% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 6 | \$1,021,423.00 | 11.18% | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,138,234.05 | 100% | 0 | \$0.00 | |
| 31402YTL8 | | GUILD MORTGAGE COMPANY | 97 | \$18,256,641.43 | 96.99% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$565,727.67 | 3.01% | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,822,369.10 | 100% | 0 | \$0.00 | |
| 31402YTM6 | | GUILD MORTGAGE COMPANY | 1 | \$212,956.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$212,956.20 | 100% | 0 | \$0.00 | |
| 31402YU93 | | Unavailable | 22 | \$1,181,235.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,181,235.97 | 100% | 0 | \$0.00 | |
| 31402YV27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,397,663.36 | 81.36% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,007,750.00 | 18.64% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,405,413.36 | 100% | 0 | \$0.00 | |
| 31402YV35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,858,917.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,858,917.36 | 100% | 0 | \$0.00 | |
| 31402YV43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,343,439.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,343,439.96 | 100% | 0 | \$0.00 | |
| 31402YV50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,817,847.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,817,847.41 | 100% | 0 | \$0.00 | |
| 31402YV68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$13,989,983.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$13,989,983.86 | 100% | 0 | \$0.00 | |
| 31402YV76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,877,811.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,877,811.12 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31402YV84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,263,384.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,263,384.88 | 100% | 0 | \$0.00 | |
| 31402YV92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,910,973.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,910,973.51 | 100% | 0 | \$0.00 | |
| 31402YVA9 | | Unavailable | 15 | \$931,860.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$931,860.86 | 100% | 0 | \$0.00 | |
| 31402YVB7 | | Unavailable | 25 | \$1,039,728.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,039,728.39 | 100% | 0 | \$0.00 | |
| 31402YVC5 | | Unavailable | 31 | \$1,205,909.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,205,909.43 | 100% | 0 | \$0.00 | |
| 31402YVD3 | | Unavailable | 11 | \$751,900.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$751,900.80 | 100% | 0 | \$0.00 | |
| 31402YVE1 | | Unavailable | 20 | \$1,324,083.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,324,083.70 | 100% | 0 | \$0.00 | |
| 31402YVF8 | | AMSOUTH BANK | 40 | \$5,200,198.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,200,198.68 | 100% | 0 | \$0.00 | |
| 31402YVG6 | | AMSOUTH BANK | 23 | \$2,238,149.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,238,149.18 | 100% | 0 | \$0.00 | |
| 31402YVH4 | | AMSOUTH BANK | 19 | \$2,004,231.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,004,231.12 | 100% | 0 | \$0.00 | |
| 31402YVJ0 | | AMSOUTH BANK | 20 | \$2,054,137.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,054,137.14 | 100% | 0 | \$0.00 | |
| 31402YVL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,484,594.57 | 39.35% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,288,348.44 | 60.65% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,772,943.01 | 100% | 0 | \$0.00 | |
| 31402YVM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,528,454.13 | 91.79% | 0 | \$0.00 | NA |
| | | | 5 | \$941,407.81 | 8.21% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| Total | | | 65 | \$11,469,861.94 | 100% | 0 | \$0.00 | |
| 31402YVN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,140,658.16 | 93.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$304,605.66 | 6.85% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,445,263.82 | 100% | 0 | \$0.00 | |
| 31402YVQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,523,300.00 | 82.42% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$325,000.00 | 17.58% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,848,300.00 | 100% | 0 | \$0.00 | |
| 31402YVR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,274,186.38 | 93.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$166,000.00 | 6.8% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,440,186.38 | 100% | 0 | \$0.00 | |
| 31402YVS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$975,215.44 | 92.16% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,000.00 | 7.84% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,058,215.44 | 100% | 0 | \$0.00 | |
| 31402YVT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,173,326.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,173,326.69 | 100% | 0 | \$0.00 | |
| 31402YVU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$24,648,918.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$24,648,918.01 | 100% | 0 | \$0.00 | |
| 31402YVV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,387,265.00 | 76.97% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$714,440.32 | 23.03% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 25 | \$3,101,705.32 | 100% | 0 | \$0.00 | |
| 31402YVW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,971,038.00 | 87.44% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$283,100.00 | 12.56% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,254,138.00 | 100% | 0 | \$0.00 | |
| 31402YVX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,821,303.24 | 90.84% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$486,104.21 | 9.16% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,307,407.45 | 100% | 0 | \$0.00 | |
| 31402YVZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$4,635,298.60 | 85.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$769,475.33 | 14.24% | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,404,773.93 | 100% | 0 | \$0.00 | |
| 31402YW26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,530,659.26 | 77.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$452,165.00 | 22.8% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,982,824.26 | 100% | 0 | \$0.00 | |
| 31402YW34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,429,231.67 | 78.4% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$669,329.84 | 21.6% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,098,561.51 | 100% | 0 | \$0.00 | |
| 31402YW42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,291,611.38 | 68.21% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,932,594.58 | 31.79% | 0 | \$0.00 | NA |
| Total | | | 85 | \$9,224,205.96 | 100% | 0 | \$0.00 | |
| 31402YW59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,559,010.45 | 84.97% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$806,300.00 | 15.03% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,365,310.45 | 100% | 0 | \$0.00 | |
| 31402YW67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,497,345.00 | 92.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,654.00 | 7.63% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,620,999.00 | 100% | 0 | \$0.00 | |
| 31402YWA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,989,926.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$14,989,926.92 | 100% | 0 | \$0.00 | |
| 31402YWB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$16,317,862.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$16,317,862.70 | 100% | 0 | \$0.00 | |
| 31402YWC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,258,297.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 118 | \$19,258,297.36 | 100% | 0 | \$0.00 | |
| 31402YWD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,093,558.70 | 92.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$268,382.55 | 7.98% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,361,941.25 | 100% | 0 | \$0.00 | |
| 31402YWE0 | | | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA |
| 31402YWG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,821,079.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,821,079.57 | 100% | 0 | \$0.00 | |
| 31402YWH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,128,260.99 | 90.82% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$923,039.36 | 9.18% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,051,300.35 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31402YWJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,564,700.47 | 95.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$496,442.14 | 4.93% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,061,142.61 | 100% | 0 | \$0.00 | |
| 31402YWK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,317,339.00 | 13.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 44 | \$8,774,768.51 | 86.95% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,092,107.51 | 100% | 0 | \$0.00 | |
| 31402YWL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,611,292.00 | 37.25% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,453,511.37 | 62.75% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,064,803.37 | 100% | 0 | \$0.00 | |
| 31402YWM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,693,277.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,693,277.00 | 100% | 0 | \$0.00 | |
| 31402YWN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,948,268.69 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,948,268.69 | 100% | 0 | \$0.00 | |
| 31402YWP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,050,286.19 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,050,286.19 | 100% | 0 | \$0.00 | |
| 31402YWQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$12,300,801.30 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$12,300,801.30 | 100% | 0 | \$0.00 | |
| 31402YWR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,295,945.39 | 93.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$684,226.46 | 6.86% | 0 | \$0.00 | NA |

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| Total | | | 51 | \$9,980,171.85 | 100% | 0 | \$0.00 | |
| 31402YWS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,688,062.50 | 51.23% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,510,350.00 | 48.77% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,198,412.50 | 100% | 0 | \$0.00 | |
| 31402YWT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,447,946.16 | 83.11% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$700,950.00 | 16.89% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,148,896.16 | 100% | 0 | \$0.00 | |
| 31402YWU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,938,754.13 | 60.17% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,945,600.00 | 39.83% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,884,354.13 | 100% | 0 | \$0.00 | |
| 31402YWV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,335,014.78 | 42% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,843,800.00 | 58% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,178,814.78 | 100% | 0 | \$0.00 | |
| 31402YWW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,643,826.97 | 63.89% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$928,923.29 | 36.11% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,572,750.26 | 100% | 0 | \$0.00 | |
| 31402YWX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,151,877.78 | 59.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$771,700.00 | 40.12% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,923,577.78 | 100% | 0 | \$0.00 | |
| 31402YWY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,406,809.85 | 69.97% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$603,805.00 | 30.03% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,010,614.85 | 100% | 0 | \$0.00 | |
| 31402YWZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,747,856.86 | 74.63% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$594,290.89 | 25.37% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,342,147.75 | 100% | 0 | \$0.00 | |
| 31403AG58 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,319.09 | 3.72% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,041,086.47 | 96.28% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,197,405.56 | 100% | 0 | \$0.00 | |
| 31403AG66 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$481,288.00 | 18.3% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,148,812.87 | 81.7% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,630,100.87 | 100% | 0 | \$0.00 | |
| 31403AG74 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,138.39 | 11.56% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,737,801.29 | 88.44% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,964,939.68 | 100% | 0 | \$0.00 | |
| 31403AG82 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,237,462.00 | 76.23% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,503,950.00 | 23.77% | 0 | \$0.00 | NA |
| Total | | | 75 | \$14,741,412.00 | 100% | 0 | \$0.00 | |
| 31403AG90 | | COUNTRYWIDE HOME LOANS, INC. | 214 | \$43,291,073.20 | 71.55% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$17,209,531.03 | 28.45% | 0 | \$0.00 | NA |
| Total | | | 297 | \$60,500,604.23 | 100% | 0 | \$0.00 | |
| 31403AH24 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,736,851.00 | 30.13% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$10,986,759.81 | 69.87% | 0 | \$0.00 | NA |
| Total | | | 133 | \$15,723,610.81 | 100% | 0 | \$0.00 | |
| 31403AH32 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,154,319.51 | 23.15% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$13,789,778.84 | 76.85% | 0 | \$0.00 | NA |
| Total | | | 141 | \$17,944,098.35 | 100% | 0 | \$0.00 | |
| 31403AH65 | | | 14 | \$1,645,138.92 | 4.61% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 226 | \$34,036,365.88 | 95.39% | 0 | \$0.00 | NA |
| Total | | | 240 | \$35,681,504.80 | 100% | 0 | \$0.00 | |
| 31403AH73 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,526,162.12 | 25.27% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$16,344,587.83 | 74.73% | 0 | \$0.00 | NA |
| Total | | | 100 | \$21,870,749.95 | 100% | 0 | \$0.00 | |
| 31403AH81 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,008,260.07 | 31.44% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,741,273.10 | 68.56% | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,749,533.17 | 100% | 0 | \$0.00 | |
| 31403AHA6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,553,377.83 | 56.15% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,365,821.09 | 43.85% | 0 | \$0.00 | NA |
| Total | | | 139 | \$25,919,198.92 | 100% | 0 | \$0.00 | |
| 31403AHB4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,262,956.07 | 36.49% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$19,604,499.00 | 63.51% | 0 | \$0.00 | NA |
| Total | | | 149 | \$30,867,455.07 | 100% | 0 | \$0.00 | |
| 31403AHC2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,627,048.60 | 50.5% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,374,769.06 | 49.5% | 0 | \$0.00 | NA |
| Total | | | 135 | \$25,001,817.66 | 100% | 0 | \$0.00 | |
| 31403AHD0 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$30,730,352.71 | 51.22% | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$29,270,709.78 | 48.78% | 0 | \$0.00 | NA |
| Total | | | 318 | \$60,001,062.49 | 100% | 0 | \$0.00 | |
| 31403AHE8 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$25,536,866.05 | 42.56% | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$34,464,282.97 | 57.44% | 0 | \$0.00 | NA |
| Total | | | 309 | \$60,001,149.02 | 100% | 0 | \$0.00 | |
| 31403AHF5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,886,947.02 | 36.82% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$22,115,463.45 | 63.18% | 0 | \$0.00 | NA |
| Total | | | 176 | \$35,002,410.47 | 100% | 0 | \$0.00 | |
| 31403AHG3 | | COUNTRYWIDE HOME | 71 | \$14,959,615.37 | 59.84% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 46 | \$10,041,165.90 | 40.16% | 0 | \$0.00 | NA |
| Total | | | 117 | \$25,000,781.27 | 100% | 0 | \$0.00 | |
| 31403AHJ7 | | Unavailable | 11 | \$2,212,137.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,212,137.01 | 100% | 0 | \$0.00 | |
| 31403AHL2 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$27,801,079.52 | 46.33% | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$32,201,935.29 | 53.67% | 0 | \$0.00 | NA |
| Total | | | 322 | \$60,003,014.81 | 100% | 0 | \$0.00 | |
| 31403AHM0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,975,041.48 | 36.58% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$19,026,579.64 | 63.42% | 0 | \$0.00 | NA |
| Total | | | 155 | \$30,001,621.12 | 100% | 0 | \$0.00 | |
| 31403AHN8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,412,736.82 | 31.37% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$20,588,061.54 | 68.63% | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,000,798.36 | 100% | 0 | \$0.00 | |
| 31403AHP3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,247,533.55 | 27.56% | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$29,563,588.81 | 72.44% | 0 | \$0.00 | NA |
| Total | | | 250 | \$40,811,122.36 | 100% | 0 | \$0.00 | |
| 31403AHQ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,151,650.82 | 19.94% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$16,669,121.11 | 80.06% | 0 | \$0.00 | NA |
| Total | | | 87 | \$20,820,771.93 | 100% | 0 | \$0.00 | |
| 31403AHR9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,949,864.33 | 28.56% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$7,377,132.02 | 71.44% | 0 | \$0.00 | NA |
| Total | | | 117 | \$10,326,996.35 | 100% | 0 | \$0.00 | |
| 31403AHS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$431,879.08 | 14.45% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,557,902.06 | 85.55% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,989,781.14 | 100% | 0 | \$0.00 | |
| 31403AHT5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,996,006.86 | 47.61% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,697,747.95 | 52.39% | 0 | \$0.00 | NA |
| Total | | | 104 | \$14,693,754.81 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AHU2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,996,050.60 | 29.69% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$7,094,383.27 | 70.31% | 0 | \$0.00 | NA |
| Total | | 112 | \$10,090,433.87 | 100% | 0 | \$0.00 | |
| 31403AHV0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,758,963.27 | 24.39% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,654,217.53 | 75.61% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,413,180.80 | 100% | 0 | \$0.00 | |
| 31403AHW8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,748,788.65 | 14.51% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,300,105.00 | 85.49% | 0 | \$0.00 | NA |
| Total | | 65 | \$12,048,893.65 | 100% | 0 | \$0.00 | |
| 31403AHX6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,007,566.02 | 72.07% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,490,363.01 | 27.93% | 0 | \$0.00 | NA |
| Total | | 77 | \$12,497,929.03 | 100% | 0 | \$0.00 | |
| 31403AHY4 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$23,715,453.55 | 25.91% | 0 | \$0.00 | NA |
| | Unavailable | 412 | \$67,809,269.20 | 74.09% | 0 | \$0.00 | NA |
| Total | | 555 | \$91,524,722.75 | 100% | 0 | \$0.00 | |
| 31403AHZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,201.42 | 12.02% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,307,086.04 | 87.98% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,032,287.46 | 100% | 0 | \$0.00 | |
| 31403AJ30 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,516,059.60 | 16.59% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,651,989.25 | 83.41% | 0 | \$0.00 | NA |
| Total | | 87 | \$15,168,048.85 | 100% | 0 | \$0.00 | |
| 31403AJ48 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,831,046.31 | 9.59% | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$26,687,796.70 | 90.41% | 0 | \$0.00 | NA |
| Total | | 208 | \$29,518,843.01 | 100% | 0 | \$0.00 | |
| 31403AJ55 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,299,214.20 | 27.85% | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$11,139,036.86 | 72.15% | 0 | \$0.00 | NA |
| Total | | 228 | \$15,438,251.06 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AJ63 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,095,827.41 | 27.53% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,047,097.79 | 72.47% | 0 | \$0.00 | NA |
| Total | | | 117 | \$22,142,925.20 | 100% | 0 | \$0.00 | |
| 31403AJ71 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,140,483.68 | 22.68% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$27,745,605.60 | 77.32% | 0 | \$0.00 | NA |
| Total | | | 154 | \$35,886,089.28 | 100% | 0 | \$0.00 | |
| 31403AJ89 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,004,085.15 | 23.64% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,165,256.20 | 76.36% | 0 | \$0.00 | NA |
| Total | | | 108 | \$21,169,341.35 | 100% | 0 | \$0.00 | |
| 31403AJC0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,173,765.96 | 11.61% | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$31,791,205.90 | 88.39% | 0 | \$0.00 | NA |
| Total | | | 220 | \$35,964,971.86 | 100% | 0 | \$0.00 | |
| 31403AJD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,120.06 | 9.77% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$925,159.96 | 90.23% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,025,280.02 | 100% | 0 | \$0.00 | |
| 31403AJG1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$868,516.41 | 36.81% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,490,775.61 | 63.19% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,359,292.02 | 100% | 0 | \$0.00 | |
| 31403AJH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,733.04 | 23.25% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,613,369.59 | 76.75% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,102,102.63 | 100% | 0 | \$0.00 | |
| 31403AJJ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,657.65 | 15.14% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,077,640.59 | 84.86% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,448,298.24 | 100% | 0 | \$0.00 | |
| 31403AJL0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,597,353.97 | 22.17% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$5,608,743.87 | 77.83% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,206,097.84 | 100% | 0 | \$0.00 | |
| 31403AJM8 | | COUNTRYWIDE HOME | 3 | \$519,710.72 | 15.14% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 20 | \$2,913,942.48 | 84.86% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,433,653.20 | 100% | 0 | \$0.00 | |
| 31403AJP1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,315,958.75 | 22.19% | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$39,678,156.41 | 77.81% | 0 | \$0.00 | NA |
| Total | | | 280 | \$50,994,115.16 | 100% | 0 | \$0.00 | |
| 31403AJT3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,165,788.41 | 11.63% | 0 | \$0.00 | NA |
| | | Unavailable | 307 | \$39,260,278.89 | 88.37% | 0 | \$0.00 | NA |
| Total | | | 347 | \$44,426,067.30 | 100% | 0 | \$0.00 | |
| 31403AJU0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,606,764.56 | 45.63% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$6,679,987.84 | 54.37% | 0 | \$0.00 | NA |
| Total | | | 186 | \$12,286,752.40 | 100% | 0 | \$0.00 | |
| 31403AJV8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,818,674.04 | 15.03% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,280,547.25 | 84.97% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,099,221.29 | 100% | 0 | \$0.00 | |
| 31403AJW6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,959,059.00 | 28.67% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$9,851,275.41 | 71.33% | 0 | \$0.00 | NA |
| Total | | | 106 | \$13,810,334.41 | 100% | 0 | \$0.00 | |
| 31403AJY2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,724,760.30 | 26.66% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,246,455.66 | 73.34% | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,971,215.96 | 100% | 0 | \$0.00 | |
| 31403AJZ9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,185,458.00 | 24.08% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$13,193,648.65 | 75.92% | 0 | \$0.00 | NA |
| Total | | | 128 | \$17,379,106.65 | 100% | 0 | \$0.00 | |
| 31403AK20 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,223,539.00 | 7.74% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$14,583,582.72 | 92.26% | 0 | \$0.00 | NA |
| Total | | | 128 | \$15,807,121.72 | 100% | 0 | \$0.00 | |
| 31403AK38 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,698,820.00 | 28.47% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 65 | \$4,268,156.21 | 71.53% | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,966,976.21 | 100% | 0 | \$0.00 | |
| 31403AK46 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,652,187.00 | 23.72% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$18,172,412.18 | 76.28% | 0 | \$0.00 | NA |
| Total | | | 151 | \$23,824,599.18 | 100% | 0 | \$0.00 | |
| 31403AK53 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$29,224,384.68 | 23.52% | 0 | \$0.00 | NA |
| | | Unavailable | 573 | \$95,012,013.07 | 76.48% | 0 | \$0.00 | NA |
| Total | | | 777 | \$124,236,397.75 | 100% | 0 | \$0.00 | |
| 31403AK61 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,176,495.83 | 37.25% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,825,661.74 | 62.75% | 0 | \$0.00 | NA |
| Total | | | 158 | \$30,002,157.57 | 100% | 0 | \$0.00 | |
| 31403AK79 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,441,681.76 | 48.14% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$15,558,545.96 | 51.86% | 0 | \$0.00 | NA |
| Total | | | 135 | \$30,000,227.72 | 100% | 0 | \$0.00 | |
| 31403AK87 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,646,202.11 | 41.79% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$17,612,295.01 | 58.21% | 0 | \$0.00 | NA |
| Total | | | 170 | \$30,258,497.12 | 100% | 0 | \$0.00 | |
| 31403AK95 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$40,026,717.99 | 27.38% | 0 | \$0.00 | NA |
| | | Unavailable | 627 | \$106,183,250.27 | 72.62% | 0 | \$0.00 | NA |
| Total | | | 881 | \$146,209,968.26 | 100% | 0 | \$0.00 | |
| 31403AKA2 | | COUNTRYWIDE HOME LOANS, INC. | 268 | \$40,049,313.14 | 21.98% | 0 | \$0.00 | NA |
| | | Unavailable | 834 | \$142,121,020.13 | 78.02% | 0 | \$0.00 | NA |
| Total | | | 1,102 | \$182,170,333.27 | 100% | 0 | \$0.00 | |
| 31403AKD6 | | Unavailable | 3 | \$226,227.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$226,227.30 | 100% | 0 | \$0.00 | |
| 31403AKK0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,956,476.24 | 28.98% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,246,053.03 | 71.02% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,202,529.27 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AKM6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,457,534.14 | 23.6% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$20,905,962.00 | 76.4% | 0 | \$0.00 | NA |
| Total | | 125 | \$27,363,496.14 | 100% | 0 | \$0.00 | |
| 31403AKN4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,010,880.76 | 25.46% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,813,233.37 | 74.54% | 0 | \$0.00 | NA |
| Total | | 62 | \$11,824,114.13 | 100% | 0 | \$0.00 | |
| 31403AKR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,025,200.00 | 31.42% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,785,310.15 | 68.58% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,810,510.15 | 100% | 0 | \$0.00 | |
| 31403AKS3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,884,472.00 | 27.36% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,002,611.40 | 72.64% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,887,083.40 | 100% | 0 | \$0.00 | |
| 31403AKT1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,431,513.98 | 25.61% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$7,064,626.99 | 74.39% | 0 | \$0.00 | NA |
| Total | | 182 | \$9,496,140.97 | 100% | 0 | \$0.00 | |
| 31403AKU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,657,568.00 | 16.08% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,647,972.13 | 83.92% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,305,540.13 | 100% | 0 | \$0.00 | |
| 31403AKV6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,004,456.55 | 42.33% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,454,540.69 | 57.67% | 0 | \$0.00 | NA |
| Total | | 105 | \$9,458,997.24 | 100% | 0 | \$0.00 | |
| 31403AKW4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,724,295.72 | 39.24% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,862,442.52 | 60.76% | 0 | \$0.00 | NA |
| Total | | 94 | \$14,586,738.24 | 100% | 0 | \$0.00 | |
| 31403AKX2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,340,832.02 | 20.41% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,230,056.66 | 79.59% | 0 | \$0.00 | NA |
| Total | | 64 | \$6,570,888.68 | 100% | 0 | \$0.00 | |
| 31403AKY0 | COUNTRYWIDE HOME | 55 | \$3,043,334.03 | 37.16% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 96 | \$5,146,618.47 | 62.84% | 0 | \$0.00 | NA |
| Total | | | 151 | \$8,189,952.50 | 100% | 0 | \$0.00 | |
| 31403AKZ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,955,175.81 | 22.18% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,370,353.89 | 77.82% | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,325,529.70 | 100% | 0 | \$0.00 | |
| 31403AL37 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,049,503.51 | 21.11% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$15,130,897.48 | 78.89% | 0 | \$0.00 | NA |
| Total | | | 149 | \$19,180,400.99 | 100% | 0 | \$0.00 | |
| 31403AL45 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,574,391.90 | 32.12% | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$9,666,270.38 | 67.88% | 0 | \$0.00 | NA |
| Total | | | 212 | \$14,240,662.28 | 100% | 0 | \$0.00 | |
| 31403AL52 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,880,379.07 | 18.49% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$17,104,441.98 | 81.51% | 0 | \$0.00 | NA |
| Total | | | 118 | \$20,984,821.05 | 100% | 0 | \$0.00 | |
| 31403AL60 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,010,075.75 | 29.48% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,200,598.53 | 70.52% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,210,674.28 | 100% | 0 | \$0.00 | |
| 31403AL78 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,221,179.00 | 14.76% | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$47,483,271.42 | 85.24% | 0 | \$0.00 | NA |
| Total | | | 267 | \$55,704,450.42 | 100% | 0 | \$0.00 | |
| 31403AL86 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,212,922.00 | 26.67% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$14,333,989.24 | 73.33% | 0 | \$0.00 | NA |
| Total | | | 97 | \$19,546,911.24 | 100% | 0 | \$0.00 | |
| 31403AL94 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,650,066.70 | 36.5% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,829,013.54 | 63.5% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,479,080.24 | 100% | 0 | \$0.00 | |
| 31403ALA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,800,603.12 | 25.74% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 32 | \$5,195,332.44 | 74.26% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,995,935.56 | 100% | 0 | \$0.00 | |
| 31403ALB9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$884,792.99 | 13.8% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,528,435.32 | 86.2% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,413,228.31 | 100% | 0 | \$0.00 | |
| 31403ALH6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,079,180.90 | 31.7% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$8,786,936.25 | 68.3% | 0 | \$0.00 | NA |
| Total | | | 130 | \$12,866,117.15 | 100% | 0 | \$0.00 | |
| 31403ALJ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,810,700.00 | 17.98% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,260,226.00 | 82.02% | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,070,926.00 | 100% | 0 | \$0.00 | |
| 31403ALK9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,855,925.43 | 20.17% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$7,345,386.40 | 79.83% | 0 | \$0.00 | NA |
| Total | | | 104 | \$9,201,311.83 | 100% | 0 | \$0.00 | |
| 31403ALL7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,328,570.00 | 14.18% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,040,975.01 | 85.82% | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,369,545.01 | 100% | 0 | \$0.00 | |
| 31403ALM5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,849,162.75 | 21.35% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$10,494,950.22 | 78.65% | 0 | \$0.00 | NA |
| Total | | | 98 | \$13,344,112.97 | 100% | 0 | \$0.00 | |
| 31403ALS2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$12,477,738.98 | 24.1% | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$39,306,159.85 | 75.9% | 0 | \$0.00 | NA |
| Total | | | 300 | \$51,783,898.83 | 100% | 0 | \$0.00 | |
| 31403ALT0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,048,750.51 | 39.57% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,184,007.79 | 60.43% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,232,758.30 | 100% | 0 | \$0.00 | |
| 31403ALU7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,468,463.49 | 34.98% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$4,588,587.40 | 65.02% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 112 | \$7,057,050.89 | 100% | 0 | \$0.00 | |
| 31403ALV5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,602,151.64 | 16.65% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$23,030,252.25 | 83.35% | 0 | \$0.00 | NA |
| Total | | | 148 | \$27,632,403.89 | 100% | 0 | \$0.00 | |
| 31403ALW3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,526,905.00 | 15.24% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$19,611,507.58 | 84.76% | 0 | \$0.00 | NA |
| Total | | | 101 | \$23,138,412.58 | 100% | 0 | \$0.00 | |
| 31403ALX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,834,796.72 | 24.98% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$11,518,679.94 | 75.02% | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,353,476.66 | 100% | 0 | \$0.00 | |
| 31403AM28 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,077,855.00 | 10.04% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$18,625,246.43 | 89.96% | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,703,101.43 | 100% | 0 | \$0.00 | |
| 31403AM36 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,228,165.76 | 13.82% | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$32,591,057.36 | 86.18% | 0 | \$0.00 | NA |
| Total | | | 241 | \$37,819,223.12 | 100% | 0 | \$0.00 | |
| 31403AM44 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,862,573.44 | 22.27% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$6,501,895.85 | 77.73% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,364,469.29 | 100% | 0 | \$0.00 | |
| 31403AMB8 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$17,246,358.00 | 43.11% | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$22,755,065.51 | 56.89% | 0 | \$0.00 | NA |
| Total | | | 240 | \$40,001,423.51 | 100% | 0 | \$0.00 | |
| 31403AMC6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,312,781.22 | 32.91% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$23,058,794.79 | 67.09% | 0 | \$0.00 | NA |
| Total | | | 180 | \$34,371,576.01 | 100% | 0 | \$0.00 | |
| 31403AMD4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,020,767.00 | 8.71% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,696,650.49 | 91.29% | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,717,417.49 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AME2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,300.00 | 6.62% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,424,816.20 | 93.38% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,809,116.20 | 100% | 0 | \$0.00 | |
| 31403AMF9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,661,722.00 | 25.87% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$4,761,222.25 | 74.13% | 0 | \$0.00 | NA |
| Total | | 77 | \$6,422,944.25 | 100% | 0 | \$0.00 | |
| 31403AMK8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,003,768.48 | 33.94% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$23,365,091.45 | 66.06% | 0 | \$0.00 | NA |
| Total | | 276 | \$35,368,859.93 | 100% | 0 | \$0.00 | |
| 31403AML6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,745,261.24 | 27.79% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,132,780.55 | 72.21% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,878,041.79 | 100% | 0 | \$0.00 | |
| 31403AMM4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,858,579.00 | 20.67% | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$14,808,188.11 | 79.33% | 0 | \$0.00 | NA |
| Total | | 209 | \$18,666,767.11 | 100% | 0 | \$0.00 | |
| 31403AMN2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,107,733.00 | 13.41% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,152,628.21 | 86.59% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,260,361.21 | 100% | 0 | \$0.00 | |
| 31403AMT9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,362,708.20 | 20.31% | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$17,118,437.13 | 79.69% | 0 | \$0.00 | NA |
| Total | | 163 | \$21,481,145.33 | 100% | 0 | \$0.00 | |
| 31403AMU6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,682,080.48 | 13.36% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$10,911,798.00 | 86.64% | 0 | \$0.00 | NA |
| Total | | 114 | \$12,593,878.48 | 100% | 0 | \$0.00 | |
| 31403AMW2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,843,726.23 | 22.32% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,895,962.80 | 77.68% | 0 | \$0.00 | NA |
| Total | | 131 | \$12,739,689.03 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AMX0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,618,477.00 | 15.17% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$9,049,175.60 | 84.83% | 0 | \$0.00 | NA |
| Total | | 162 | \$10,667,652.60 | 100% | 0 | \$0.00 | |
| 31403AMY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,435,519.00 | 16.43% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$12,387,870.49 | 83.57% | 0 | \$0.00 | NA |
| Total | | 149 | \$14,823,389.49 | 100% | 0 | \$0.00 | |
| 31403AN35 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$909,460.00 | 7.57% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,108,436.10 | 92.43% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,017,896.10 | 100% | 0 | \$0.00 | |
| 31403AN43 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,031,400.00 | 20.42% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,919,100.86 | 79.58% | 0 | \$0.00 | NA |
| Total | | 102 | \$9,950,500.86 | 100% | 0 | \$0.00 | |
| 31403AN50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,352,940.58 | 14.24% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$26,224,782.00 | 85.76% | 0 | \$0.00 | NA |
| Total | | 149 | \$30,577,722.58 | 100% | 0 | \$0.00 | |
| 31403AN68 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,485,872.38 | 23.41% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$21,220,189.29 | 76.59% | 0 | \$0.00 | NA |
| Total | | 151 | \$27,706,061.67 | 100% | 0 | \$0.00 | |
| 31403AN76 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,370,892.00 | 13.87% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$20,929,995.73 | 86.13% | 0 | \$0.00 | NA |
| Total | | 135 | \$24,300,887.73 | 100% | 0 | \$0.00 | |
| 31403AN84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,151,675.00 | 13.82% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,182,290.53 | 86.18% | 0 | \$0.00 | NA |
| Total | | 65 | \$8,333,965.53 | 100% | 0 | \$0.00 | |
| 31403ANC5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,870,642.57 | 24.56% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$24,170,593.86 | 75.44% | 0 | \$0.00 | NA |
| Total | | 171 | \$32,041,236.43 | 100% | 0 | \$0.00 | |
| 31403AND3 | Unavailable | 15 | \$2,026,070.09 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$2,026,070.09 | 100% | 0 | \$0.00 | |
| 31403ANE1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,349,488.63 | 59.6% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$914,696.27 | 40.4% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,264,184.90 | 100% | 0 | \$0.00 | |
| 31403ANF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$765,100.00 | 14.99% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,338,983.44 | 85.01% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,104,083.44 | 100% | 0 | \$0.00 | |
| 31403ANT8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,273,247.00 | 19.73% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,248,428.03 | 80.27% | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,521,675.03 | 100% | 0 | \$0.00 | |
| 31403ANU5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,557,232.00 | 30.73% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$8,017,181.31 | 69.27% | 0 | \$0.00 | NA |
| Total | | | 175 | \$11,574,413.31 | 100% | 0 | \$0.00 | |
| 31403ANZ4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,555,444.00 | 27.96% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$9,162,049.50 | 72.04% | 0 | \$0.00 | NA |
| Total | | | 142 | \$12,717,493.50 | 100% | 0 | \$0.00 | |
| 31403AP41 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,966,377.00 | 25.83% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$11,391,199.46 | 74.17% | 0 | \$0.00 | NA |
| Total | | | 119 | \$15,357,576.46 | 100% | 0 | \$0.00 | |
| 31403AP58 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,645,588.00 | 33.07% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,378,302.89 | 66.93% | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,023,890.89 | 100% | 0 | \$0.00 | |
| 31403AP66 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,114,163.00 | 22.72% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$13,996,343.73 | 77.28% | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,110,506.73 | 100% | 0 | \$0.00 | |
| 31403AP74 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,345,265.00 | 20.33% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,028,542.34 | 79.67% | 0 | \$0.00 | NA |
| Total | | | 102 | \$21,373,807.34 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AP82 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,848,501.63 | 16.71% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,211,258.52 | 83.29% | 0 | \$0.00 | NA |
| Total | | 92 | \$11,059,760.15 | 100% | 0 | \$0.00 | |
| 31403APE9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,233,678.16 | 19.08% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$22,201,111.47 | 80.92% | 0 | \$0.00 | NA |
| Total | | 143 | \$27,434,789.63 | 100% | 0 | \$0.00 | |
| 31403APG4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,017,150.68 | 38.57% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$14,361,250.25 | 61.43% | 0 | \$0.00 | NA |
| Total | | 131 | \$23,378,400.93 | 100% | 0 | \$0.00 | |
| 31403APH2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,686,608.00 | 19.37% | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$40,332,179.63 | 80.63% | 0 | \$0.00 | NA |
| Total | | 293 | \$50,018,787.63 | 100% | 0 | \$0.00 | |
| 31403APJ8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,569,903.13 | 23.46% | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$24,695,161.07 | 76.54% | 0 | \$0.00 | NA |
| Total | | 200 | \$32,265,064.20 | 100% | 0 | \$0.00 | |
| 31403APL3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,436,599.00 | 21.75% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$19,563,811.00 | 78.25% | 0 | \$0.00 | NA |
| Total | | 172 | \$25,000,410.00 | 100% | 0 | \$0.00 | |
| 31403APR0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,269,619.27 | 31.53% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,272,476.15 | 68.47% | 0 | \$0.00 | NA |
| Total | | 107 | \$13,542,095.42 | 100% | 0 | \$0.00 | |
| 31403APS8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,858,100.16 | 20.57% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,033,806.30 | 79.43% | 0 | \$0.00 | NA |
| Total | | 84 | \$13,891,906.46 | 100% | 0 | \$0.00 | |
| 31403APU3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,989,524.40 | 15.29% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$16,567,880.71 | 84.71% | 0 | \$0.00 | NA |
| Total | | 139 | \$19,557,405.11 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403APV1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$680,500.00 | 6.51% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,780,567.38 | 93.49% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,461,067.38 | 100% | 0 | \$0.00 | |
| 31403APW9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,614,372.00 | 35.23% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,483,343.36 | 64.77% | 0 | \$0.00 | NA |
| Total | | 89 | \$13,097,715.36 | 100% | 0 | \$0.00 | |
| 31403APX7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,077,871.89 | 31.83% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$8,735,074.94 | 68.17% | 0 | \$0.00 | NA |
| Total | | 131 | \$12,812,946.83 | 100% | 0 | \$0.00 | |
| 31403APY5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,136,916.00 | 34.32% | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$7,918,196.91 | 65.68% | 0 | \$0.00 | NA |
| Total | | 191 | \$12,055,112.91 | 100% | 0 | \$0.00 | |
| 31403AQ24 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,079,782.78 | 58.26% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,639,350.86 | 41.74% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,719,133.64 | 100% | 0 | \$0.00 | |
| 31403AQ32 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,440,624.00 | 37.04% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,249,563.78 | 62.96% | 0 | \$0.00 | NA |
| Total | | 114 | \$14,690,187.78 | 100% | 0 | \$0.00 | |
| 31403AQ40 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,566,250.00 | 19.02% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,668,476.70 | 80.98% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,234,726.70 | 100% | 0 | \$0.00 | |
| 31403AQ57 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,160,568.00 | 30.31% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$9,564,037.55 | 69.69% | 0 | \$0.00 | NA |
| Total | | 205 | \$13,724,605.55 | 100% | 0 | \$0.00 | |
| 31403AQ65 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,296,342.00 | 25.35% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$21,490,011.27 | 74.65% | 0 | \$0.00 | NA |
| Total | | 220 | \$28,786,353.27 | 100% | 0 | \$0.00 | |
| 31403AQ73 | COUNTRYWIDE HOME | 93 | \$19,789,681.41 | 21.19% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 334 | \$73,609,260.54 | 78.81% | 0 | \$0.00 | NA |
| Total | | | 427 | \$93,398,941.95 | 100% | 0 | \$0.00 | |
| 31403AQ81 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,167,906.95 | 19.79% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$20,946,491.66 | 80.21% | 0 | \$0.00 | NA |
| Total | | | 146 | \$26,114,398.61 | 100% | 0 | \$0.00 | |
| 31403AQC2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,093,083.93 | 8.79% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$32,091,070.00 | 91.21% | 0 | \$0.00 | NA |
| Total | | | 158 | \$35,184,153.93 | 100% | 0 | \$0.00 | |
| 31403AQD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$834,920.00 | 6.97% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,140,788.71 | 93.03% | 0 | \$0.00 | NA |
| Total | | | 57 | \$11,975,708.71 | 100% | 0 | \$0.00 | |
| 31403AQE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,172,198.39 | 10.43% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,063,546.10 | 89.57% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,235,744.49 | 100% | 0 | \$0.00 | |
| 31403AQF5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,147,182.94 | 27.02% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,905,745.33 | 72.98% | 0 | \$0.00 | NA |
| Total | | | 114 | \$19,052,928.27 | 100% | 0 | \$0.00 | |
| 31403AQG3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,540,116.61 | 35.69% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,181,252.17 | 64.31% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,721,368.78 | 100% | 0 | \$0.00 | |
| 31403AQL2 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,742,837.40 | 58.25% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,867,246.51 | 41.75% | 0 | \$0.00 | NA |
| Total | | | 193 | \$35,610,083.91 | 100% | 0 | \$0.00 | |
| 31403AQM0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,761,964.00 | 50.34% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$17,524,489.80 | 49.66% | 0 | \$0.00 | NA |
| Total | | | 180 | \$35,286,453.80 | 100% | 0 | \$0.00 | |
| 31403AQN8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$28,694,698.07 | 91.15% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 14 | \$2,785,714.17 | 8.85% | 0 | \$0.00 | NA |
| Total | | | 151 | \$31,480,412.24 | 100% | 0 | \$0.00 | |
| 31403AQP3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,445,830.55 | 69.65% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,857,970.00 | 30.35% | 0 | \$0.00 | NA |
| Total | | | 87 | \$19,303,800.55 | 100% | 0 | \$0.00 | |
| 31403AQQ1 | | Unavailable | 41 | \$8,038,927.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,038,927.58 | 100% | 0 | \$0.00 | |
| 31403AQR9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,131,149.81 | 12.09% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$8,222,648.82 | 87.91% | 0 | \$0.00 | NA |
| Total | | | 106 | \$9,353,798.63 | 100% | 0 | \$0.00 | |
| 31403AQS7 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$5,044,333.12 | 32.44% | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$10,505,332.01 | 67.56% | 0 | \$0.00 | NA |
| Total | | | 282 | \$15,549,665.13 | 100% | 0 | \$0.00 | |
| 31403AQT5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,260,667.18 | 30.48% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$5,156,012.59 | 69.52% | 0 | \$0.00 | NA |
| Total | | | 146 | \$7,416,679.77 | 100% | 0 | \$0.00 | |
| 31403AQU2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,722,980.00 | 19.03% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$7,330,148.30 | 80.97% | 0 | \$0.00 | NA |
| Total | | | 103 | \$9,053,128.30 | 100% | 0 | \$0.00 | |
| 31403AQV0 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$7,225,908.11 | 40.7% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$10,526,006.04 | 59.3% | 0 | \$0.00 | NA |
| Total | | | 203 | \$17,751,914.15 | 100% | 0 | \$0.00 | |
| 31403AQW8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,870,065.00 | 35.09% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,157,928.95 | 64.91% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,027,993.95 | 100% | 0 | \$0.00 | |
| 31403AQX6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,452,386.00 | 40.24% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$5,127,792.10 | 59.76% | 0 | \$0.00 | NA |
| Total | | | 128 | \$8,580,178.10 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AQY4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,002,163.66 | 32.51% | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$16,612,867.69 | 67.49% | 0 | \$0.00 | NA |
| Total | | 251 | \$24,615,031.35 | 100% | 0 | \$0.00 | |
| 31403AR23 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,698,700.41 | 26.94% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$7,319,475.26 | 73.06% | 0 | \$0.00 | NA |
| Total | | 112 | \$10,018,175.67 | 100% | 0 | \$0.00 | |
| 31403AR31 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,040,607.07 | 25.96% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$22,937,909.62 | 74.04% | 0 | \$0.00 | NA |
| Total | | 178 | \$30,978,516.69 | 100% | 0 | \$0.00 | |
| 31403AR49 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,176,446.91 | 30.48% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$9,523,929.05 | 69.52% | 0 | \$0.00 | NA |
| Total | | 108 | \$13,700,375.96 | 100% | 0 | \$0.00 | |
| 31403AR56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,124,397.05 | 30.02% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,281,798.08 | 69.98% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,406,195.13 | 100% | 0 | \$0.00 | |
| 31403AR64 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,546,830.00 | 24.11% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,016,811.08 | 75.89% | 0 | \$0.00 | NA |
| Total | | 80 | \$10,563,641.08 | 100% | 0 | \$0.00 | |
| 31403AR72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,610,972.00 | 24.58% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,009,855.00 | 75.42% | 0 | \$0.00 | NA |
| Total | | 51 | \$10,620,827.00 | 100% | 0 | \$0.00 | |
| 31403AR80 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,550.00 | 16.25% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,824,281.71 | 83.75% | 0 | \$0.00 | NA |
| Total | | 56 | \$10,536,831.71 | 100% | 0 | \$0.00 | |
| 31403ARJ6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,045,809.53 | 65.22% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,957,462.35 | 34.78% | 0 | \$0.00 | NA |
| Total | | 113 | \$20,003,271.88 | 100% | 0 | \$0.00 | |
| 31403ARK3 | COUNTRYWIDE HOME | 35 | \$5,927,079.00 | 22.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 105 | \$19,858,826.00 | 77.01% | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,785,905.00 | 100% | 0 | \$0.00 | |
| 31403ARL1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,542,109.24 | 9.83% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,150,087.41 | 90.17% | 0 | \$0.00 | NA |
| Total | | | 74 | \$15,692,196.65 | 100% | 0 | \$0.00 | |
| 31403ARM9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,552,948.00 | 63.42% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,816,216.00 | 36.58% | 0 | \$0.00 | NA |
| Total | | | 114 | \$21,369,164.00 | 100% | 0 | \$0.00 | |
| 31403ARN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,485,114.71 | 14.95% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$25,517,105.98 | 85.05% | 0 | \$0.00 | NA |
| Total | | | 173 | \$30,002,220.69 | 100% | 0 | \$0.00 | |
| 31403ARQ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,364.54 | 20.59% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,866,443.12 | 79.41% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,609,807.66 | 100% | 0 | \$0.00 | |
| 31403ARR8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,285,730.00 | 20.51% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,859,228.53 | 79.49% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,144,958.53 | 100% | 0 | \$0.00 | |
| 31403ARS6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$939,570.00 | 5.49% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$16,172,869.12 | 94.51% | 0 | \$0.00 | NA |
| Total | | | 105 | \$17,112,439.12 | 100% | 0 | \$0.00 | |
| 31403ART4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,764,650.00 | 23.62% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,705,455.00 | 76.38% | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,470,105.00 | 100% | 0 | \$0.00 | |
| 31403ARV9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,940,866.29 | 31.26% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$8,665,079.31 | 68.74% | 0 | \$0.00 | NA |
| Total | | | 97 | \$12,605,945.60 | 100% | 0 | \$0.00 | |
| 31403ARW7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,079,593.90 | 39.69% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 94 | \$9,236,944.46 | 60.31% | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,316,538.36 | 100% | 0 | \$0.00 | |
| 31403ARX5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,746,809.00 | 31.29% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,622,204.84 | 68.71% | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,369,013.84 | 100% | 0 | \$0.00 | |
| 31403ARY3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,475,507.00 | 26.67% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$9,555,866.22 | 73.33% | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,031,373.22 | 100% | 0 | \$0.00 | |
| 31403AS22 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,749,403.00 | 19.88% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$15,106,934.17 | 80.12% | 0 | \$0.00 | NA |
| Total | | | 144 | \$18,856,337.17 | 100% | 0 | \$0.00 | |
| 31403AS30 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,675,056.00 | 19% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$19,930,091.90 | 81% | 0 | \$0.00 | NA |
| Total | | | 111 | \$24,605,147.90 | 100% | 0 | \$0.00 | |
| 31403AS48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,342,721.00 | 23.29% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$14,305,585.21 | 76.71% | 0 | \$0.00 | NA |
| Total | | | 84 | \$18,648,306.21 | 100% | 0 | \$0.00 | |
| 31403AS55 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,231,451.00 | 37.99% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,539,325.56 | 62.01% | 0 | \$0.00 | NA |
| Total | | | 64 | \$13,770,776.56 | 100% | 0 | \$0.00 | |
| 31403AS63 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,983,134.00 | 16.81% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,764,563.65 | 83.19% | 0 | \$0.00 | NA |
| Total | | | 92 | \$17,747,697.65 | 100% | 0 | \$0.00 | |
| 31403AS71 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,935,301.35 | 18.06% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$8,777,691.97 | 81.94% | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,712,993.32 | 100% | 0 | \$0.00 | |
| 31403AS89 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,099.42 | 16.64% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,742,052.76 | 83.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 55 | \$8,088,152.18 | 100% | 0 | \$0.00 | |
| 31403ASC0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,961.45 | 15.91% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,129,858.06 | 84.09% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,721,819.51 | 100% | 0 | \$0.00 | |
| 31403ASD8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,542,383.33 | 31.15% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$5,619,758.22 | 68.85% | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,162,141.55 | 100% | 0 | \$0.00 | |
| 31403ASF3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,651,267.25 | 35.69% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,788,500.57 | 64.31% | 0 | \$0.00 | NA |
| Total | | | 135 | \$21,439,767.82 | 100% | 0 | \$0.00 | |
| 31403ASG1 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,785,048.36 | 67.11% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,225,335.70 | 32.89% | 0 | \$0.00 | NA |
| Total | | | 150 | \$25,010,384.06 | 100% | 0 | \$0.00 | |
| 31403ASK2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,162,654.00 | 31.09% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$7,008,970.51 | 68.91% | 0 | \$0.00 | NA |
| Total | | | 166 | \$10,171,624.51 | 100% | 0 | \$0.00 | |
| 31403ASL0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,221,178.21 | 13.59% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,763,328.10 | 86.41% | 0 | \$0.00 | NA |
| Total | | | 92 | \$8,984,506.31 | 100% | 0 | \$0.00 | |
| 31403ASN6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,970,878.00 | 18.7% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,569,094.27 | 81.3% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,539,972.27 | 100% | 0 | \$0.00 | |
| 31403ASP1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,028,023.58 | 40.67% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,170,770.31 | 59.33% | 0 | \$0.00 | NA |
| Total | | | 139 | \$22,198,793.89 | 100% | 0 | \$0.00 | |
| 31403ASQ9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,468,325.76 | 35.07% | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$10,123,439.74 | 64.93% | 0 | \$0.00 | NA |
| Total | | | 236 | \$15,591,765.50 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403ASR7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,168,167.46 | 28.43% | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$10,495,422.21 | 71.57% | 0 | \$0.00 | NA |
| Total | | 224 | \$14,663,589.67 | 100% | 0 | \$0.00 | |
| 31403ASS5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,550,034.00 | 26.99% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$12,307,418.05 | 73.01% | 0 | \$0.00 | NA |
| Total | | 172 | \$16,857,452.05 | 100% | 0 | \$0.00 | |
| 31403ASV8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,383,848.52 | 31.62% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$7,317,758.14 | 68.38% | 0 | \$0.00 | NA |
| Total | | 121 | \$10,701,606.66 | 100% | 0 | \$0.00 | |
| 31403ASW6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,382,400.42 | 25.49% | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$30,350,452.95 | 74.51% | 0 | \$0.00 | NA |
| Total | | 238 | \$40,732,853.37 | 100% | 0 | \$0.00 | |
| 31403ASX4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,272,564.00 | 28.94% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$10,493,253.35 | 71.06% | 0 | \$0.00 | NA |
| Total | | 152 | \$14,765,817.35 | 100% | 0 | \$0.00 | |
| 31403ASY2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,821,577.58 | 25.62% | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$31,414,099.30 | 74.38% | 0 | \$0.00 | NA |
| Total | | 325 | \$42,235,676.88 | 100% | 0 | \$0.00 | |
| 31403ASZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,928,629.00 | 24.11% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,512,854.09 | 75.89% | 0 | \$0.00 | NA |
| Total | | 92 | \$20,441,483.09 | 100% | 0 | \$0.00 | |
| 31403AT21 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,399,462.30 | 21.58% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$8,718,239.39 | 78.42% | 0 | \$0.00 | NA |
| Total | | 111 | \$11,117,701.69 | 100% | 0 | \$0.00 | |
| 31403AT39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,769,566.60 | 7.39% | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$34,709,627.88 | 92.61% | 0 | \$0.00 | NA |
| Total | | 250 | \$37,479,194.48 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31403AT47 | | COUNTRYWIDE HOME LOANS, INC. | 369 | \$49,793,225.14 | 23.27% | 0 | \$0.00 | NA |
| | | Unavailable | 1,096 | \$164,209,949.15 | 76.73% | 0 | \$0.00 | NA |
| Total | | | 1,465 | \$214,003,174.29 | 100% | 0 | \$0.00 | |
| 31403AT54 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$31,149,878.10 | 28.07% | 0 | \$0.00 | NA |
| | | Unavailable | 578 | \$79,820,499.25 | 71.93% | 0 | \$0.00 | NA |
| Total | | | 845 | \$110,970,377.35 | 100% | 0 | \$0.00 | |
| 31403ATV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,000.00 | 9.15% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,300,448.04 | 90.85% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,431,448.04 | 100% | 0 | \$0.00 | |
| 31403ATY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$514,150.00 | 6.3% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,645,437.41 | 93.7% | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,159,587.41 | 100% | 0 | \$0.00 | |
| 31403ATZ8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,529,330.83 | 23.24% | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$34,774,783.23 | 76.76% | 0 | \$0.00 | NA |
| Total | | | 387 | \$45,304,114.06 | 100% | 0 | \$0.00 | |
| 31403AU52 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,150,719.87 | 47.67% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,850,495.78 | 52.33% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,001,215.65 | 100% | 0 | \$0.00 | |
| 31403AU60 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,472,587.62 | 35.64% | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$26,140,695.39 | 64.36% | 0 | \$0.00 | NA |
| Total | | | 213 | \$40,613,283.01 | 100% | 0 | \$0.00 | |
| 31403AUC7 | | Unavailable | 57 | \$8,002,264.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,002,264.52 | 100% | 0 | \$0.00 | |
| 31403AUG8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,252,736.12 | 38.04% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$6,928,333.42 | 61.96% | 0 | \$0.00 | NA |
| Total | | | 206 | \$11,181,069.54 | 100% | 0 | \$0.00 | |
| 31403AUK9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,911,396.88 | 22.19% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$10,206,113.53 | 77.81% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 143 | \$13,117,510.41 | 100% | 0 | \$0.00 | |
| 31403AUL7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,503,544.36 | 10.65% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$21,013,812.45 | 89.35% | 0 | \$0.00 | NA |
| Total | | | 120 | \$23,517,356.81 | 100% | 0 | \$0.00 | |
| 31403AUM5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,515,392.00 | 18.32% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$15,668,704.00 | 81.68% | 0 | \$0.00 | NA |
| Total | | | 131 | \$19,184,096.00 | 100% | 0 | \$0.00 | |
| 31403AUN3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,283,936.99 | 43.46% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,574,302.56 | 56.54% | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,858,239.55 | 100% | 0 | \$0.00 | |
| 31403AUP8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,618,121.00 | 28.25% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$6,649,069.65 | 71.75% | 0 | \$0.00 | NA |
| Total | | | 136 | \$9,267,190.65 | 100% | 0 | \$0.00 | |
| 31403AUQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,964,104.00 | 28.39% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$10,001,196.04 | 71.61% | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,965,300.04 | 100% | 0 | \$0.00 | |
| 31403AUR4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,299,182.00 | 21.39% | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$23,149,330.65 | 78.61% | 0 | \$0.00 | NA |
| Total | | | 229 | \$29,448,512.65 | 100% | 0 | \$0.00 | |
| 31403AUS2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,862,910.00 | 9.44% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$17,875,781.98 | 90.56% | 0 | \$0.00 | NA |
| Total | | | 94 | \$19,738,691.98 | 100% | 0 | \$0.00 | |
| 31403AUT0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,492.00 | 27.9% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,646,268.59 | 72.1% | 0 | \$0.00 | NA |
| Total | | | 114 | \$14,765,760.59 | 100% | 0 | \$0.00 | |
| 31403AUU7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,011,160.00 | 17.54% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$18,852,063.16 | 82.46% | 0 | \$0.00 | NA |
| Total | | | 100 | \$22,863,223.16 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AUV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,486,050.00 | 20.17% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$13,800,950.24 | 79.83% | 0 | \$0.00 | NA |
| Total | | 77 | \$17,287,000.24 | 100% | 0 | \$0.00 | |
| 31403AUW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,947,750.00 | 18.92% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,633,085.71 | 81.08% | 0 | \$0.00 | NA |
| Total | | 74 | \$15,580,835.71 | 100% | 0 | \$0.00 | |
| 31403AUX1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,677,000.00 | 15% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,168,119.09 | 85% | 0 | \$0.00 | NA |
| Total | | 95 | \$17,845,119.09 | 100% | 0 | \$0.00 | |
| 31403AUY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,500.00 | 7.85% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,158,231.60 | 92.15% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,597,731.60 | 100% | 0 | \$0.00 | |
| 31403AV28 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,635,633.50 | 23.98% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$11,522,354.75 | 76.02% | 0 | \$0.00 | NA |
| Total | | 233 | \$15,157,988.25 | 100% | 0 | \$0.00 | |
| 31403AV36 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,330,645.10 | 31.25% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$16,126,749.31 | 68.75% | 0 | \$0.00 | NA |
| Total | | 237 | \$23,457,394.41 | 100% | 0 | \$0.00 | |
| 31403AV44 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,866,845.57 | 25.89% | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$39,700,763.18 | 74.11% | 0 | \$0.00 | NA |
| Total | | 414 | \$53,567,608.75 | 100% | 0 | \$0.00 | |
| 31403AV51 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,687,686.34 | 24.92% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$29,188,660.16 | 75.08% | 0 | \$0.00 | NA |
| Total | | 179 | \$38,876,346.50 | 100% | 0 | \$0.00 | |
| 31403AV69 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,175,954.57 | 27.36% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$19,051,914.36 | 72.64% | 0 | \$0.00 | NA |
| Total | | 202 | \$26,227,868.93 | 100% | 0 | \$0.00 | |

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| 31403AV77 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,448,395.89 | 34.22% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$18,163,268.31 | 65.78% | 0 | \$0.00 | NA |
| Total | | 128 | \$27,611,664.20 | 100% | 0 | \$0.00 | |
| 31403AV85 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,135,275.00 | 21.29% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,979,864.83 | 78.71% | 0 | \$0.00 | NA |
| Total | | 107 | \$24,115,139.83 | 100% | 0 | \$0.00 | |
| 31403AV93 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,892,025.00 | 29.07% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$14,379,261.00 | 70.93% | 0 | \$0.00 | NA |
| Total | | 94 | \$20,271,286.00 | 100% | 0 | \$0.00 | |
| 31403AVP7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,298,778.22 | 30.05% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,351,129.69 | 69.95% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,649,907.91 | 100% | 0 | \$0.00 | |
| 31403AVQ5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,829,599.95 | 33.81% | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$11,412,578.10 | 66.19% | 0 | \$0.00 | NA |
| Total | | 264 | \$17,242,178.05 | 100% | 0 | \$0.00 | |
| 31403AVR3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,975,146.40 | 25.08% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$11,876,557.12 | 74.92% | 0 | \$0.00 | NA |
| Total | | 161 | \$15,851,703.52 | 100% | 0 | \$0.00 | |
| 31403AVS1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,450,005.00 | 21.36% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,705,286.69 | 78.64% | 0 | \$0.00 | NA |
| Total | | 120 | \$16,155,291.69 | 100% | 0 | \$0.00 | |
| 31403AVW2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,312,684.00 | 27.31% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$6,155,913.27 | 72.69% | 0 | \$0.00 | NA |
| Total | | 94 | \$8,468,597.27 | 100% | 0 | \$0.00 | |
| 31403AVX0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,172,373.00 | 24.05% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$22,655,086.51 | 75.95% | 0 | \$0.00 | NA |
| Total | | 175 | \$29,827,459.51 | 100% | 0 | \$0.00 | |
| 31403AVY8 | COUNTRYWIDE HOME | 15 | \$2,321,005.00 | 29.42% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 35 | \$5,569,250.00 | 70.58% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,890,255.00 | 100% | 0 | \$0.00 | |
| 31403AVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,992,948.17 | 47.86% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,349,480.14 | 52.14% | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,342,428.31 | 100% | 0 | \$0.00 | |
| 31403AW27 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$6,895,189.28 | 44.16% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$8,719,526.53 | 55.84% | 0 | \$0.00 | NA |
| Total | | | 174 | \$15,614,715.81 | 100% | 0 | \$0.00 | |
| 31403AW35 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,048,517.80 | 43.19% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$13,218,570.14 | 56.81% | 0 | \$0.00 | NA |
| Total | | | 191 | \$23,267,087.94 | 100% | 0 | \$0.00 | |
| 31403AW43 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$8,155,914.42 | 43.3% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$10,678,742.73 | 56.7% | 0 | \$0.00 | NA |
| Total | | | 276 | \$18,834,657.15 | 100% | 0 | \$0.00 | |
| 31403AW50 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,846,631.07 | 32.24% | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$14,391,319.70 | 67.76% | 0 | \$0.00 | NA |
| Total | | | 217 | \$21,237,950.77 | 100% | 0 | \$0.00 | |
| 31403AW68 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,822,387.31 | 33.02% | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$30,070,291.31 | 66.98% | 0 | \$0.00 | NA |
| Total | | | 348 | \$44,892,678.62 | 100% | 0 | \$0.00 | |
| 31403AW76 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,455,985.14 | 26.35% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$15,251,920.88 | 73.65% | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,707,906.02 | 100% | 0 | \$0.00 | |
| 31403AW84 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,172,547.57 | 33.78% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$8,179,849.00 | 66.22% | 0 | \$0.00 | NA |
| Total | | | 191 | \$12,352,396.57 | 100% | 0 | \$0.00 | |
| 31403AW92 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,317,632.50 | 24.19% | 0 | \$0.00 | NA |

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| | | Unavailable | 137 | \$13,530,280.84 | 75.81% | 0 | \$0.00 | NA |
| Total | | | 181 | \$17,847,913.34 | 100% | 0 | \$0.00 | |
| 31403AWA9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,892,254.30 | 20.75% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$18,682,415.43 | 79.25% | 0 | \$0.00 | NA |
| Total | | | 158 | \$23,574,669.73 | 100% | 0 | \$0.00 | |
| 31403AWP6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,096,778.00 | 52.38% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,905,018.27 | 47.62% | 0 | \$0.00 | NA |
| Total | | | 127 | \$25,001,796.27 | 100% | 0 | \$0.00 | |
| 31403AWU5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,928,784.32 | 16.95% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,448,168.28 | 83.05% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,376,952.60 | 100% | 0 | \$0.00 | |
| 31403AWV3 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$5,320,099.75 | 45.54% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$6,361,878.95 | 54.46% | 0 | \$0.00 | NA |
| Total | | | 222 | \$11,681,978.70 | 100% | 0 | \$0.00 | |
| 31403AWX9 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,090,273.49 | 48.09% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$5,494,696.92 | 51.91% | 0 | \$0.00 | NA |
| Total | | | 189 | \$10,584,970.41 | 100% | 0 | \$0.00 | |
| 31403AWY7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,838,570.17 | 21.86% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,144,923.64 | 78.14% | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,983,493.81 | 100% | 0 | \$0.00 | |
| 31403AXA8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,511,926.00 | 26.96% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$17,642,880.67 | 73.04% | 0 | \$0.00 | NA |
| Total | | | 188 | \$24,154,806.67 | 100% | 0 | \$0.00 | |
| 31403AXB6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,905,166.00 | 26.78% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$21,614,065.98 | 73.22% | 0 | \$0.00 | NA |
| Total | | | 137 | \$29,519,231.98 | 100% | 0 | \$0.00 | |
| 31403AXC4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,749,770.00 | 20.93% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$25,501,578.79 | 79.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 141 | \$32,251,348.79 | 100% | 0 | \$0.00 | |
| 31403AXD2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,149,481.46 | 22.97% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$17,272,845.92 | 77.03% | 0 | \$0.00 | NA |
| Total | | | 105 | \$22,422,327.38 | 100% | 0 | \$0.00 | |
| 31403AXE0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,589,376.80 | 21.26% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$17,001,444.00 | 78.74% | 0 | \$0.00 | NA |
| Total | | | 124 | \$21,590,820.80 | 100% | 0 | \$0.00 | |
| 31403AXF7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,110,848.08 | 27.2% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$8,324,916.85 | 72.8% | 0 | \$0.00 | NA |
| Total | | | 88 | \$11,435,764.93 | 100% | 0 | \$0.00 | |
| 31403B2Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,004,408.28 | 45.56% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,784,770.76 | 54.44% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,789,179.04 | 100% | 0 | \$0.00 | |
| 31403B3B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$54,064,973.88 | 46.45% | 0 | \$0.00 | NA |
| | | Unavailable | 372 | \$62,338,151.35 | 53.55% | 0 | \$0.00 | NA |
| Total | | | 665 | \$116,403,125.23 | 100% | 0 | \$0.00 | |
| 31403B3C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$49,768,237.46 | 59.34% | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$34,101,830.88 | 40.66% | 0 | \$0.00 | NA |
| Total | | | 497 | \$83,870,068.34 | 100% | 0 | \$0.00 | |
| 31403B3D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$80,847,678.05 | 64.87% | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$43,781,482.55 | 35.13% | 0 | \$0.00 | NA |
| Total | | | 691 | \$124,629,160.60 | 100% | 0 | \$0.00 | |
| 31403B3E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 352 | \$59,809,144.04 | 66.22% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$30,511,255.91 | 33.78% | 0 | \$0.00 | NA |
| Total | | | 513 | \$90,320,399.95 | 100% | 0 | \$0.00 | |
| 31403B3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$56,290,529.76 | 58.42% | 0 | \$0.00 | NA |
| | | Unavailable | 225 | \$40,071,110.54 | 41.58% | 0 | \$0.00 | NA |
| Total | | | 580 | \$96,361,640.30 | 100% | 0 | \$0.00 | |

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| 31403B3G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,653,665.60 | 55.07% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,325,606.22 | 44.93% | 0 | \$0.00 | NA |
| Total | | 154 | \$22,979,271.82 | 100% | 0 | \$0.00 | |
| 31403B3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,995.75 | 38.86% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$729,895.93 | 61.14% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,193,891.68 | 100% | 0 | \$0.00 | |
| 31403B3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,563,142.04 | 72.27% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,902,699.77 | 27.73% | 0 | \$0.00 | NA |
| Total | | 87 | \$10,465,841.81 | 100% | 0 | \$0.00 | |
| 31403B3L5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,942,267.54 | 24.46% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$27,617,085.28 | 75.54% | 0 | \$0.00 | NA |
| Total | | 229 | \$36,559,352.82 | 100% | 0 | \$0.00 | |
| 31403B3M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$20,663,539.75 | 32.56% | 0 | \$0.00 | NA |
| | Unavailable | 301 | \$42,809,041.43 | 67.44% | 0 | \$0.00 | NA |
| Total | | 429 | \$63,472,581.18 | 100% | 0 | \$0.00 | |
| 31403B3N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,963,979.06 | 42.57% | 0 | \$0.00 | NA |
| | Unavailable | 484 | \$66,050,208.83 | 57.43% | 0 | \$0.00 | NA |
| Total | | 813 | \$115,014,187.89 | 100% | 0 | \$0.00 | |
| 31403B3P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 333 | \$49,352,199.30 | 48.73% | 0 | \$0.00 | NA |
| | Unavailable | 369 | \$51,929,790.30 | 51.27% | 0 | \$0.00 | NA |
| Total | | 702 | \$101,281,989.60 | 100% | 0 | \$0.00 | |
| 31403B3Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 347 | \$49,262,591.09 | 57.17% | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$36,910,585.39 | 42.83% | 0 | \$0.00 | NA |
| Total | | 602 | \$86,173,176.48 | 100% | 0 | \$0.00 | |
| 31403B3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$51,944,154.92 | 60.31% | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$34,188,836.24 | 39.69% | 0 | \$0.00 | NA |
| Total | | 578 | \$86,132,991.16 | 100% | 0 | \$0.00 | |

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| 31403B3S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 287 | \$40,930,584.58 | 51.51% | 0 | \$0.00 | NA |
| | Unavailable | 284 | \$38,526,275.93 | 48.49% | 0 | \$0.00 | NA |
| Total | | 571 | \$79,456,860.51 | 100% | 0 | \$0.00 | |
| 31403B3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 342 | \$41,374,920.97 | 55.59% | 0 | \$0.00 | NA |
| | Unavailable | 216 | \$33,051,769.73 | 44.41% | 0 | \$0.00 | NA |
| Total | | 558 | \$74,426,690.70 | 100% | 0 | \$0.00 | |
| 31403B3U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 343 | \$41,690,295.95 | 55.56% | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$33,339,634.80 | 44.44% | 0 | \$0.00 | NA |
| Total | | 582 | \$75,029,930.75 | 100% | 0 | \$0.00 | |
| 31403B3V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$30,930,137.18 | 49.63% | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$31,387,269.79 | 50.37% | 0 | \$0.00 | NA |
| Total | | 492 | \$62,317,406.97 | 100% | 0 | \$0.00 | |
| 31403B3W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 424 | \$47,599,492.39 | 56.74% | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$36,292,751.37 | 43.26% | 0 | \$0.00 | NA |
| Total | | 705 | \$83,892,243.76 | 100% | 0 | \$0.00 | |
| 31403B3X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$22,168,292.19 | 56.14% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$17,322,052.67 | 43.86% | 0 | \$0.00 | NA |
| Total | | 329 | \$39,490,344.86 | 100% | 0 | \$0.00 | |
| 31403B3Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 250 | \$29,287,950.02 | 59.1% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$20,264,719.76 | 40.9% | 0 | \$0.00 | NA |
| Total | | 429 | \$49,552,669.78 | 100% | 0 | \$0.00 | |
| 31403B3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$35,628,263.26 | 62.29% | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$21,571,967.44 | 37.71% | 0 | \$0.00 | NA |
| Total | | 546 | \$57,200,230.70 | 100% | 0 | \$0.00 | |
| 31403B4A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$846,679.02 | 68.19% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$395,048.44 | 31.81% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,241,727.46 | 100% | 0 | \$0.00 | |
| 31403B4B6 | CHASE MANHATTAN | 69 | \$13,003,719.24 | 52.52% | 0 | \$0.00 | NA |

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| | | MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 64 | \$11,758,078.14 | 47.48% | 0 | \$0.00 | NA |
| Total | | | 133 | \$24,761,797.38 | 100% | 0 | \$0.00 | |
| 31403B4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$50,962,909.25 | 46.15% | 0 | \$0.00 | NA |
| | | Unavailable | 268 | \$59,463,185.93 | 53.85% | 0 | \$0.00 | NA |
| Total | | | 507 | \$110,426,095.18 | 100% | 0 | \$0.00 | |
| 31403B4M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$56,585,679.65 | 50.64% | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$55,146,713.91 | 49.36% | 0 | \$0.00 | NA |
| Total | | | 519 | \$111,732,393.56 | 100% | 0 | \$0.00 | |
| 31403B4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$65,902,787.75 | 48.11% | 0 | \$0.00 | NA |
| | | Unavailable | 321 | \$71,082,787.42 | 51.89% | 0 | \$0.00 | NA |
| Total | | | 642 | \$136,985,575.17 | 100% | 0 | \$0.00 | |
| 31403B4P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 286 | \$59,064,945.00 | 43.77% | 0 | \$0.00 | NA |
| | | Unavailable | 345 | \$75,864,831.58 | 56.23% | 0 | \$0.00 | NA |
| Total | | | 631 | \$134,929,776.58 | 100% | 0 | \$0.00 | |
| 31403B4Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$45,440,874.78 | 39.48% | 0 | \$0.00 | NA |
| | | Unavailable | 328 | \$69,652,598.36 | 60.52% | 0 | \$0.00 | NA |
| Total | | | 553 | \$115,093,473.14 | 100% | 0 | \$0.00 | |
| 31403B4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$38,953,077.71 | 50.56% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$38,087,741.97 | 49.44% | 0 | \$0.00 | NA |
| Total | | | 358 | \$77,040,819.68 | 100% | 0 | \$0.00 | |
| 31403B7E7 | | AMSOUTH BANK | 9 | \$1,051,178.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,051,178.77 | 100% | 0 | \$0.00 | |
| 31403B7F4 | | AMSOUTH BANK | 46 | \$3,778,686.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,778,686.65 | 100% | 0 | \$0.00 | |
| 31403B7H0 | | AMSOUTH BANK | 27 | \$1,940,274.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,940,274.97 | 100% | 0 | \$0.00 | |
| 31403B7J6 | | AMSOUTH BANK | 70 | \$10,591,223.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,591,223.07 | 100% | 0 | \$0.00 | |

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| 31403B7K3 | | AMSOUTH BANK | 37 | \$6,096,638.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,096,638.46 | 100% | 0 | \$0.00 | |
| 31403B7L1 | | AMSOUTH BANK | 173 | \$11,031,833.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 173 | \$11,031,833.13 | 100% | 0 | \$0.00 | |
| 31403B7M9 | | AMSOUTH BANK | 18 | \$1,072,682.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,072,682.56 | 100% | 0 | \$0.00 | |
| 31403BQ22 | | Unavailable | 5 | \$989,643.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$989,643.30 | 100% | 0 | \$0.00 | |
| 31403BQ30 | | Unavailable | 7 | \$1,592,397.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,592,397.60 | 100% | 0 | \$0.00 | |
| 31403BQ48 | | Unavailable | 12 | \$492,012.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$492,012.49 | 100% | 0 | \$0.00 | |
| 31403BQ55 | | CHEVY CHASE BANK FSB | 19 | \$3,618,794.22 | 80.6% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$871,142.01 | 19.4% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,489,936.23 | 100% | 0 | \$0.00 | |
| 31403BQ63 | | CHEVY CHASE BANK FSB | 29 | \$5,883,114.60 | 78.02% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,657,201.62 | 21.98% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,540,316.22 | 100% | 0 | \$0.00 | |
| 31403BQ71 | | CHEVY CHASE BANK FSB | 81 | \$13,937,422.50 | 85.72% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,322,681.96 | 14.28% | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,260,104.46 | 100% | 0 | \$0.00 | |
| 31403BQ89 | | CHEVY CHASE BANK FSB | 93 | \$15,467,106.49 | 92.55% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,245,463.62 | 7.45% | 0 | \$0.00 | NA |
| Total | | | 101 | \$16,712,570.11 | 100% | 0 | \$0.00 | |
| 31403BQ97 | | CHEVY CHASE BANK FSB | 86 | \$12,524,220.57 | 90.02% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,388,184.41 | 9.98% | 0 | \$0.00 | NA |
| Total | | | 95 | \$13,912,404.98 | 100% | 0 | \$0.00 | |
| 31403BQY2 | | Unavailable | 3 | \$797,146.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$797,146.67 | 100% | 0 | \$0.00 | |
| 31403BQZ9 | | Unavailable | 5 | \$1,172,422.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,172,422.85 | 100% | 0 | \$0.00 | |
| 31403BR21 | | THE TRUST COMPANY OF | 22 | \$3,379,114.66 | 100% | 0 | \$0.00 | NA |

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| | | NEW JERSEY | | | | | | |
| Total | | | 22 | \$3,379,114.66 | 100% | 0 | \$0.00 | |
| 31403BR39 | | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,136,200.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,136,200.84 | 100% | 0 | \$0.00 | |
| 31403BR47 | | THE TRUST COMPANY OF NEW JERSEY | 107 | \$17,431,187.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 107 | \$17,431,187.24 | 100% | 0 | \$0.00 | |
| 31403BR54 | | THE TRUST COMPANY OF NEW JERSEY | 78 | \$13,308,058.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,308,058.00 | 100% | 0 | \$0.00 | |
| 31403BR62 | | THE TRUST COMPANY OF NEW JERSEY | 21 | \$2,574,027.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,574,027.74 | 100% | 0 | \$0.00 | |
| 31403BR88 | | PATHFINDER BANK | 17 | \$1,907,354.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,907,354.90 | 100% | 0 | \$0.00 | |
| 31403BR96 | | WASHINGTON MUTUAL SECURITIES CORP. | 5 | \$868,926.44 | 65.03% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$467,209.09 | 34.97% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,336,135.53 | 100% | 0 | \$0.00 | |
| 31403BRA3 | | CHEVY CHASE BANK FSB | 11 | \$1,293,103.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,293,103.85 | 100% | 0 | \$0.00 | |
| 31403BRB1 | | CHEVY CHASE BANK FSB | 10 | \$1,293,227.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,293,227.35 | 100% | 0 | \$0.00 | |
| 31403BRC9 | | CHEVY CHASE BANK FSB | 7 | \$1,168,826.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,168,826.46 | 100% | 0 | \$0.00 | |
| 31403BRE5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,650,612.56 | 50.39% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,548,078.64 | 49.61% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,198,691.20 | 100% | 0 | \$0.00 | |
| 31403BRF2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$6,764,818.61 | 64.94% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,651,426.43 | 35.06% | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,416,245.04 | 100% | 0 | \$0.00 | |

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| 31403BRG0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,524,217.03 | 58.37% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,087,168.16 | 41.63% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,611,385.19 | 100% | 0 | \$0.00 | |
| 31403BRH8 | | WORLD SAVINGS BANK | 18 | \$1,547,913.30 | 83.19% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$312,813.63 | 16.81% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,860,726.93 | 100% | 0 | \$0.00 | |
| 31403BRJ4 | | WORLD SAVINGS BANK | 16 | \$1,166,009.80 | 93.65% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$79,111.94 | 6.35% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,245,121.74 | 100% | 0 | \$0.00 | |
| 31403BRK1 | | WORLD SAVINGS BANK | 9 | \$889,954.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$889,954.76 | 100% | 0 | \$0.00 | |
| 31403BRL9 | | WORLD SAVINGS BANK | 20 | \$1,580,128.58 | 18.67% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$6,883,890.94 | 81.33% | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,464,019.52 | 100% | 0 | \$0.00 | |
| 31403BRM7 | | WORLD SAVINGS BANK | 34 | \$3,223,292.14 | 16.12% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$16,775,395.16 | 83.88% | 0 | \$0.00 | NA |
| Total | | | 154 | \$19,998,687.30 | 100% | 0 | \$0.00 | |
| 31403BRN5 | | WORLD SAVINGS BANK | 1 | \$198,372.20 | 2.67% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,219,750.08 | 97.33% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,418,122.28 | 100% | 0 | \$0.00 | |
| 31403BRT2 | | WORLD SAVINGS BANK | 1,011 | \$262,711,176.78 | 50.99% | 0 | \$0.00 | NA |
| | | Unavailable | 966 | \$252,487,564.90 | 49.01% | 0 | \$0.00 | NA |
| Total | | | 1,977 | \$515,198,741.68 | 100% | 0 | \$0.00 | |
| 31403BRU9 | | WORLD SAVINGS BANK | 94 | \$25,890,843.67 | 5.02% | 0 | \$0.00 | NA |
| | | Unavailable | 1,904 | \$490,316,493.30 | 94.98% | 0 | \$0.00 | NA |
| Total | | | 1,998 | \$516,207,336.97 | 100% | 0 | \$0.00 | |
| 31403BRV7 | | WORLD SAVINGS BANK | 22 | \$5,169,238.65 | 6.69% | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$72,128,543.78 | 93.31% | 0 | \$0.00 | NA |
| Total | | | 310 | \$77,297,782.43 | 100% | 0 | \$0.00 | |
| 31403BRW5 | | WORLD SAVINGS BANK | 189 | \$49,545,368.37 | 13.8% | 0 | \$0.00 | NA |
| | | Unavailable | 1,181 | \$309,462,015.99 | 86.2% | 0 | \$0.00 | NA |
| Total | | | 1,370 | \$359,007,384.36 | 100% | 0 | \$0.00 | |
| 31403BRY1 | | THE TRUST COMPANY OF NEW JERSEY | 26 | \$4,872,912.96 | 100% | 0 | \$0.00 | NA |

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| Total | | | 26 | \$4,872,912.96 | 100% | 0 | \$0.00 | |
| 31403BRZ8 | | THE TRUST COMPANY OF NEW JERSEY | 71 | \$13,004,248.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,004,248.62 | 100% | 0 | \$0.00 | |
| 31403BS20 | | OHIO SAVINGS BANK | 3 | \$346,627.18 | 15.92% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,830,215.24 | 84.08% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,176,842.42 | 100% | 0 | \$0.00 | |
| 31403BS38 | | Unavailable | 79 | \$15,204,951.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,204,951.70 | 100% | 0 | \$0.00 | |
| 31403BS46 | | WASHINGTON MUTUAL BANK, FA | 121 | \$17,326,092.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$17,326,092.66 | 100% | 0 | \$0.00 | |
| 31403BS53 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,219,962.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,219,962.63 | 100% | 0 | \$0.00 | |
| 31403BS61 | | WASHINGTON MUTUAL BANK, FA | 19 | \$866,403.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$866,403.14 | 100% | 0 | \$0.00 | |
| 31403BS79 | | WASHINGTON MUTUAL BANK, FA | 64 | \$2,987,087.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$2,987,087.52 | 100% | 0 | \$0.00 | |
| 31403BSA2 | | WASHINGTON MUTUAL SECURITIES CORP. | 357 | \$58,996,773.63 | 60.13% | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$39,123,608.75 | 39.87% | 0 | \$0.00 | NA |
| Total | | | 573 | \$98,120,382.38 | 100% | 0 | \$0.00 | |
| 31403BSB0 | | WASHINGTON MUTUAL SECURITIES CORP. | 556 | \$95,198,672.71 | 75.28% | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$31,257,521.83 | 24.72% | 0 | \$0.00 | NA |
| Total | | | 728 | \$126,456,194.54 | 100% | 0 | \$0.00 | |
| 31403BSC8 | | WASHINGTON MUTUAL SECURITIES CORP. | 126 | \$19,641,315.60 | 73.07% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$7,240,376.91 | 26.93% | 0 | \$0.00 | NA |
| Total | | | 171 | \$26,881,692.51 | 100% | 0 | \$0.00 | |
| 31403BSE4 | | WASHINGTON MUTUAL SECURITIES CORP. | 2 | \$243,006.34 | 23.13% | 0 | \$0.00 | NA |

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| | | Unavailable | 6 | \$807,707.82 | 76.87% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,050,714.16 | 100% | 0 | \$0.00 | |
| 31403BSF1 | | WASHINGTON MUTUAL SECURITIES CORP. | 376 | \$49,019,305.21 | 83.14% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,942,985.16 | 16.86% | 0 | \$0.00 | NA |
| Total | | | 447 | \$58,962,290.37 | 100% | 0 | \$0.00 | |
| 31403BSG9 | | WASHINGTON MUTUAL SECURITIES CORP. | 325 | \$40,763,163.20 | 85.43% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,954,008.07 | 14.57% | 0 | \$0.00 | NA |
| Total | | | 374 | \$47,717,171.27 | 100% | 0 | \$0.00 | |
| 31403BSH7 | | WASHINGTON MUTUAL SECURITIES CORP. | 50 | \$5,733,194.49 | 88.1% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$774,579.91 | 11.9% | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,507,774.40 | 100% | 0 | \$0.00 | |
| 31403BSK0 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 40 | \$2,737,667.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,737,667.66 | 100% | 0 | \$0.00 | |
| 31403BSL8 | | Unavailable | 19 | \$2,286,344.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,286,344.19 | 100% | 0 | \$0.00 | |
| 31403BSM6 | | Unavailable | 20 | \$4,542,329.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,542,329.69 | 100% | 0 | \$0.00 | |
| 31403BSN4 | | Unavailable | 23 | \$4,678,510.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,678,510.09 | 100% | 0 | \$0.00 | |
| 31403BSP9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,451,556.87 | 6.07% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$22,453,813.39 | 93.93% | 0 | \$0.00 | NA |
| Total | | | 134 | \$23,905,370.26 | 100% | 0 | \$0.00 | |
| 31403BSQ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,000.00 | 1.11% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,233,122.98 | 98.89% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,325,122.98 | 100% | 0 | \$0.00 | |
| 31403BSR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$366,600.00 | 1.74% | 0 | \$0.00 | NA |

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| | | Unavailable | 113 | \$20,722,152.83 | 98.26% | 0 | \$0.00 | NA |
| Total | | | 115 | \$21,088,752.83 | 100% | 0 | \$0.00 | |
| 31403BSS3 | | Unavailable | 26 | \$4,124,894.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,124,894.22 | 100% | 0 | \$0.00 | |
| 31403BST1 | | Unavailable | 34 | \$5,809,654.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,809,654.24 | 100% | 0 | \$0.00 | |
| 31403BSZ7 | | OHIO SAVINGS BANK | 18 | \$2,328,657.95 | 5.99% | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$36,576,805.65 | 94.01% | 0 | \$0.00 | NA |
| Total | | | 217 | \$38,905,463.60 | 100% | 0 | \$0.00 | |
| 31403BTQ6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$885,061.31 | 29.17% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,148,598.84 | 70.83% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,033,660.15 | 100% | 0 | \$0.00 | |
| 31403BTR4 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,896,505.71 | 37.6% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,807,211.85 | 62.4% | 0 | \$0.00 | NA |
| Total | | | 85 | \$7,703,717.56 | 100% | 0 | \$0.00 | |
| 31403BTS2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$368,585.64 | 12.38% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,607,905.55 | 87.62% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,976,491.19 | 100% | 0 | \$0.00 | |
| 31403BUH4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$161,491.73 | 13.32% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,051,103.57 | 86.68% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,212,595.30 | 100% | 0 | \$0.00 | |
| 31403BUJ0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,136,528.46 | 56.34% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$880,838.88 | 43.66% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,017,367.34 | 100% | 0 | \$0.00 | |
| 31403BV26 | | GE MORTGAGE SERVICES, LLC | 163 | \$38,052,857.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 163 | \$38,052,857.91 | 100% | 0 | \$0.00 | |
| 31403BV34 | | GE MORTGAGE SERVICES, LLC | 69 | \$3,733,502.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$3,733,502.88 | 100% | 0 | \$0.00 | |

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| 31403BV42 | | GE MORTGAGE SERVICES, LLC | 526 | \$104,582,717.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 526 | \$104,582,717.76 | 100% | 0 | \$0.00 | |
| 31403BV59 | | GE MORTGAGE SERVICES, LLC | 128 | \$29,238,563.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$29,238,563.74 | 100% | 0 | \$0.00 | |
| 31403BV67 | | GE MORTGAGE SERVICES, LLC | 296 | \$70,067,519.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 296 | \$70,067,519.65 | 100% | 0 | \$0.00 | |
| 31403BV75 | | GE MORTGAGE SERVICES, LLC | 102 | \$16,358,880.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,358,880.63 | 100% | 0 | \$0.00 | |
| 31403BV83 | | GE MORTGAGE SERVICES, LLC | 18 | \$2,992,817.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,992,817.82 | 100% | 0 | \$0.00 | |
| 31403BV91 | | GE MORTGAGE SERVICES, LLC | 62 | \$12,619,068.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,619,068.60 | 100% | 0 | \$0.00 | |
| 31403BVA8 | | Unavailable | 5 | \$290,346.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$290,346.66 | 100% | 0 | \$0.00 | |
| 31403BVB6 | | Unavailable | 4 | \$329,586.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$329,586.19 | 100% | 0 | \$0.00 | |
| 31403BVY6 | | GE MORTGAGE SERVICES, LLC | 583 | \$112,413,094.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 583 | \$112,413,094.87 | 100% | 0 | \$0.00 | |
| 31403BVZ3 | | GE MORTGAGE SERVICES, LLC | 57 | \$12,565,179.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,565,179.38 | 100% | 0 | \$0.00 | |
| 31403BW41 | | Unavailable | 12 | \$1,689,207.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,689,207.28 | 100% | 0 | \$0.00 | |
| 31403BW58 | | Unavailable | 15 | \$1,662,895.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,662,895.44 | 100% | 0 | \$0.00 | |
| 31403BW66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 6 | \$665,950.00 | 8.54% | 0 | \$0.00 | NA |

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| | RESOURCES, LLC | | | | | | | |
| | Unavailable | 48 | \$7,133,588.06 | 91.46% | 0 | \$0.00 | NA | |
| Total | | 54 | \$7,799,538.06 | 100% | 0 | \$0.00 | | |
| 31403BW74 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$170,077.71 | 7.43% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$2,117,985.14 | 92.57% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,288,062.85 | 100% | 0 | \$0.00 | | |
| 31403BW82 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$96,000.00 | 1.79% | 0 | \$0.00 | NA | |
| | Unavailable | 36 | \$5,259,276.31 | 98.21% | 0 | \$0.00 | NA | |
| Total | | 37 | \$5,355,276.31 | 100% | 0 | \$0.00 | | |
| 31403BWA7 | GE MORTGAGE SERVICES, LLC | 32 | \$4,995,742.86 | 100% | 0 | \$0.00 | NA | |
| Total | | 32 | \$4,995,742.86 | 100% | 0 | \$0.00 | | |
| 31403BWB5 | GE MORTGAGE SERVICES, LLC | 9 | \$1,401,660.21 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,401,660.21 | 100% | 0 | \$0.00 | | |
| 31403BWC3 | GE MORTGAGE SERVICES, LLC | 9 | \$1,167,166.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,167,166.78 | 100% | 0 | \$0.00 | | |
| 31403BWJ8 | GE MORTGAGE SERVICES, LLC | 58 | \$10,814,650.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 58 | \$10,814,650.52 | 100% | 0 | \$0.00 | | |
| 31403BWL3 | GE MORTGAGE SERVICES, LLC | 34 | \$5,184,543.93 | 100% | 0 | \$0.00 | NA | |
| Total | | 34 | \$5,184,543.93 | 100% | 0 | \$0.00 | | |
| 31403BWU3 | THIRD FEDERAL SAVINGS AND LOAN | 218 | \$24,989,109.70 | 100% | 0 | \$0.00 | NA | |
| Total | | 218 | \$24,989,109.70 | 100% | 0 | \$0.00 | | |
| 31403BWW1 | THIRD FEDERAL SAVINGS AND LOAN | 446 | \$50,000,801.62 | 100% | 0 | \$0.00 | NA | |
| Total | | 446 | \$50,000,801.62 | 100% | 0 | \$0.00 | | |
| 31403BWW9 | THIRD FEDERAL SAVINGS AND LOAN | 127 | \$9,910,416.70 | 100% | 0 | \$0.00 | NA | |
| Total | | 127 | \$9,910,416.70 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403BWX7 | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$10,003,433.57 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$10,003,433.57 | 100% | 0 | \$0.00 | |
| 31403BWY5 | Unavailable | 12 | \$1,911,302.26 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,911,302.26 | 100% | 0 | \$0.00 | |
| 31403BWZ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$127,123.30 | 8.94% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,294,600.13 | 91.06% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,421,723.43 | 100% | 0 | \$0.00 | |
| 31403BX24 | WASHTENAW MORTGAGE COMPANY | 2 | \$305,525.00 | 2.95% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,047,349.73 | 97.05% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,352,874.73 | 100% | 0 | \$0.00 | |
| 31403BX32 | THIRD FEDERAL SAVINGS AND LOAN | 351 | \$25,032,601.76 | 100% | 0 | \$0.00 | NA |
| Total | | 351 | \$25,032,601.76 | 100% | 0 | \$0.00 | |
| 31403BX40 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$6,511,433.86 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$6,511,433.86 | 100% | 0 | \$0.00 | |
| 31403BX57 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,743,586.12 | 58.2% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,434,733.95 | 41.8% | 0 | \$0.00 | NA |
| Total | | 114 | \$20,178,320.07 | 100% | 0 | \$0.00 | |
| 31403BX65 | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$26,296,081.48 | 78.75% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,096,167.86 | 21.25% | 0 | \$0.00 | NA |
| Total | | 194 | \$33,392,249.34 | 100% | 0 | \$0.00 | |
| 31403BX73 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$6,848,102.70 | 65.87% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,548,588.40 | 34.13% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,396,691.10 | 100% | 0 | \$0.00 | |
| 31403BXR9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$634,700.00 | 74.3% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$219,550.00 | 25.7% | 0 | \$0.00 | NA |
| Total | | 11 | \$854,250.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403BXS7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$209,550.00 | 30.94% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$467,800.00 | 69.06% | 0 | \$0.00 | NA |
| Total | | 9 | \$677,350.00 | 100% | 0 | \$0.00 | |
| 31403BXT5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$425,150.00 | 28.61% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,060,829.00 | 71.39% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,485,979.00 | 100% | 0 | \$0.00 | |
| 31403BXU2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$379,000.00 | 38.32% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$610,100.00 | 61.68% | 0 | \$0.00 | NA |
| Total | | 14 | \$989,100.00 | 100% | 0 | \$0.00 | |
| 31403BXV0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$587,450.00 | 33.07% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,188,700.00 | 66.93% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,776,150.00 | 100% | 0 | \$0.00 | |
| 31403BXW8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$226,000.00 | 33.29% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$452,850.00 | 66.71% | 0 | \$0.00 | NA |
| Total | | 9 | \$678,850.00 | 100% | 0 | \$0.00 | |
| 31403BXX6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$283,300.00 | 33.81% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$554,700.00 | 66.19% | 0 | \$0.00 | NA |
| Total | | 9 | \$838,000.00 | 100% | 0 | \$0.00 | |
| 31403BY49 | GMAC MORTGAGE CORPORATION | 92 | \$12,440,096.30 | 72.96% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,610,509.30 | 27.04% | 0 | \$0.00 | NA |
| Total | | 124 | \$17,050,605.60 | 100% | 0 | \$0.00 | |
| 31403BY64 | GMAC MORTGAGE CORPORATION | 160 | \$28,088,065.38 | 92.96% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,126,239.88 | 7.04% | 0 | \$0.00 | NA |
| Total | | 170 | \$30,214,305.26 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BYB3 | GMAC MORTGAGE CORPORATION | 213 | \$28,204,851.27 | 83.38% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,623,151.19 | 16.62% | 0 | \$0.00 | NA |
| Total | | 249 | \$33,828,002.46 | 100% | 0 | \$0.00 | |
| 31403BYC1 | GMAC MORTGAGE CORPORATION | 96 | \$12,982,281.21 | 58.13% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$9,352,598.97 | 41.87% | 0 | \$0.00 | NA |
| Total | | 171 | \$22,334,880.18 | 100% | 0 | \$0.00 | |
| 31403BYD9 | GMAC MORTGAGE CORPORATION | 9 | \$1,402,500.00 | 47.18% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,570,218.04 | 52.82% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,972,718.04 | 100% | 0 | \$0.00 | |
| 31403BYF4 | GMAC MORTGAGE CORPORATION | 97 | \$15,614,711.10 | 45.65% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$18,591,686.29 | 54.35% | 0 | \$0.00 | NA |
| Total | | 203 | \$34,206,397.39 | 100% | 0 | \$0.00 | |
| 31403BYG2 | GMAC MORTGAGE CORPORATION | 72 | \$11,950,085.82 | 40.95% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,229,453.03 | 59.05% | 0 | \$0.00 | NA |
| Total | | 164 | \$29,179,538.85 | 100% | 0 | \$0.00 | |
| 31403BYH0 | GMAC MORTGAGE CORPORATION | 184 | \$25,898,381.51 | 75.23% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,528,500.77 | 24.77% | 0 | \$0.00 | NA |
| Total | | 245 | \$34,426,882.28 | 100% | 0 | \$0.00 | |
| 31403BYJ6 | GMAC MORTGAGE CORPORATION | 183 | \$25,520,910.91 | 75.61% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,233,676.83 | 24.39% | 0 | \$0.00 | NA |
| Total | | 235 | \$33,754,587.74 | 100% | 0 | \$0.00 | |
| 31403BYK3 | GMAC MORTGAGE CORPORATION | 190 | \$26,770,088.71 | 79.04% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,098,361.58 | 20.96% | 0 | \$0.00 | NA |
| Total | | 232 | \$33,868,450.29 | 100% | 0 | \$0.00 | |
| 31403BYL1 | GMAC MORTGAGE CORPORATION | 199 | \$26,363,696.97 | 78.22% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,339,393.57 | 21.78% | 0 | \$0.00 | NA |
| Total | | 240 | \$33,703,090.54 | 100% | 0 | \$0.00 | |
| 31403BYM9 | GMAC MORTGAGE | 196 | \$27,614,612.71 | 80.56% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 46 | \$6,663,547.15 | 19.44% | 0 | \$0.00 | NA |
| Total | | | 242 | \$34,278,159.86 | 100% | 0 | \$0.00 | |
| 31403BYN7 | | GMAC MORTGAGE CORPORATION | 180 | \$24,784,196.52 | 73.75% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,821,995.50 | 26.25% | 0 | \$0.00 | NA |
| Total | | | 243 | \$33,606,192.02 | 100% | 0 | \$0.00 | |
| 31403BYP2 | | GMAC MORTGAGE CORPORATION | 188 | \$26,340,229.67 | 76.74% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,983,646.96 | 23.26% | 0 | \$0.00 | NA |
| Total | | | 238 | \$34,323,876.63 | 100% | 0 | \$0.00 | |
| 31403BYQ0 | | GMAC MORTGAGE CORPORATION | 183 | \$25,332,352.57 | 75.75% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,108,843.73 | 24.25% | 0 | \$0.00 | NA |
| Total | | | 234 | \$33,441,196.30 | 100% | 0 | \$0.00 | |
| 31403BYR8 | | GMAC MORTGAGE CORPORATION | 168 | \$24,159,638.39 | 74.55% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,246,286.17 | 25.45% | 0 | \$0.00 | NA |
| Total | | | 216 | \$32,405,924.56 | 100% | 0 | \$0.00 | |
| 31403BYS6 | | GMAC MORTGAGE CORPORATION | 190 | \$26,148,200.95 | 78.01% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,368,838.44 | 21.99% | 0 | \$0.00 | NA |
| Total | | | 232 | \$33,517,039.39 | 100% | 0 | \$0.00 | |
| 31403BYT4 | | GMAC MORTGAGE CORPORATION | 172 | \$24,706,831.09 | 73.04% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$9,120,225.70 | 26.96% | 0 | \$0.00 | NA |
| Total | | | 228 | \$33,827,056.79 | 100% | 0 | \$0.00 | |
| 31403BYU1 | | GMAC MORTGAGE CORPORATION | 171 | \$23,943,265.18 | 71.52% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,533,137.93 | 28.48% | 0 | \$0.00 | NA |
| Total | | | 237 | \$33,476,403.11 | 100% | 0 | \$0.00 | |
| 31403BYV9 | | GMAC MORTGAGE CORPORATION | 102 | \$13,706,329.94 | 67.96% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,462,471.96 | 32.04% | 0 | \$0.00 | NA |
| Total | | | 142 | \$20,168,801.90 | 100% | 0 | \$0.00 | |
| 31403BYW7 | | GMAC MORTGAGE CORPORATION | 160 | \$20,372,254.30 | 81.83% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 33 | \$4,523,501.81 | 18.17% | 0 | \$0.00 | NA |
| Total | | | 193 | \$24,895,756.11 | 100% | 0 | \$0.00 | |
| 31403BYX5 | | GMAC MORTGAGE CORPORATION | 93 | \$13,045,369.77 | 44.01% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$16,594,042.29 | 55.99% | 0 | \$0.00 | NA |
| Total | | | 185 | \$29,639,412.06 | 100% | 0 | \$0.00 | |
| 31403BYY3 | | GMAC MORTGAGE CORPORATION | 8 | \$825,037.03 | 63.32% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$478,020.58 | 36.68% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,303,057.61 | 100% | 0 | \$0.00 | |
| 31403BYZ0 | | GMAC MORTGAGE CORPORATION | 51 | \$5,848,916.81 | 85.13% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,021,640.32 | 14.87% | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,870,557.13 | 100% | 0 | \$0.00 | |
| 31403BZ22 | | COLONIAL SAVINGS FA | 26 | \$2,022,066.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,022,066.77 | 100% | 0 | \$0.00 | |
| 31403BZV8 | | STATE FARM BANK, FSB | 11 | \$1,765,021.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,765,021.97 | 100% | 0 | \$0.00 | |
| 31403BZW6 | | STATE FARM BANK, FSB | 41 | \$4,622,960.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,622,960.15 | 100% | 0 | \$0.00 | |
| 31403BZX4 | | STATE FARM BANK, FSB | 21 | \$2,290,913.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,290,913.00 | 100% | 0 | \$0.00 | |
| 31403BZY2 | | COLONIAL SAVINGS FA | 11 | \$1,161,209.72 | 81.39% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$265,453.29 | 18.61% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,426,663.01 | 100% | 0 | \$0.00 | |
| 31403BZZ9 | | COLONIAL SAVINGS FA | 15 | \$1,030,432.59 | 53.15% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$908,213.63 | 46.85% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,938,646.22 | 100% | 0 | \$0.00 | |
| 31403CAA9 | | AMSOUTH BANK | 250 | \$33,257,185.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 250 | \$33,257,185.39 | 100% | 0 | \$0.00 | |
| 31403CAB7 | | AMSOUTH BANK | 22 | \$3,289,772.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,289,772.86 | 100% | 0 | \$0.00 | |
| 31403CAC5 | | AMSOUTH BANK | 64 | \$3,765,344.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$3,765,344.10 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31403CAD3 | AMSOUTH BANK | 40 | \$5,857,946.84 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,857,946.84 | 100% | 0 | \$0.00 | |
| 31403CAF8 | Unavailable | 2 | \$147,476.52 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$147,476.52 | 100% | 0 | \$0.00 | |
| 31403CAH4 | Unavailable | 2 | \$107,203.52 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$107,203.52 | 100% | 0 | \$0.00 | |
| 31403CAJ0 | Unavailable | 2 | \$103,328.75 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$103,328.75 | 100% | 0 | \$0.00 | |
| 31403CAK7 | THE LEADER MORTGAGE COMPANY | 1 | \$109,345.16 | 47.46% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$121,061.28 | 52.54% | 0 | \$0.00 | NA |
| Total | | 4 | \$230,406.44 | 100% | 0 | \$0.00 | |
| 31403CAL5 | Unavailable | 1 | \$23,608.79 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$23,608.79 | 100% | 0 | \$0.00 | |
| 31403CB26 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,035,373.82 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,035,373.82 | 100% | 0 | \$0.00 | |
| 31403CB34 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,208,791.81 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,208,791.81 | 100% | 0 | \$0.00 | |
| 31403CB42 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,884,086.42 | 37.88% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,730,510.33 | 62.12% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,614,596.75 | 100% | 0 | \$0.00 | |
| 31403CB59 | THE HUNTINGTON NATIONAL BANK | 74 | \$11,576,794.65 | 77.87% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,289,553.99 | 22.13% | 0 | \$0.00 | NA |
| Total | | 94 | \$14,866,348.64 | 100% | 0 | \$0.00 | |
| 31403CB67 | THE HUNTINGTON NATIONAL BANK | 41 | \$6,860,053.56 | 96.8% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$226,566.18 | 3.2% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,086,619.74 | 100% | 0 | \$0.00 | |
| 31403CB75 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,475,661.40 | 13.3% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 75 | \$16,140,679.17 | 86.7% | 0 | \$0.00 | NA |
| Total | | | 90 | \$18,616,340.57 | 100% | 0 | \$0.00 | |
| 31403CB83 | | THE HUNTINGTON NATIONAL BANK | 84 | \$12,521,076.73 | 91.47% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,168,191.29 | 8.53% | 0 | \$0.00 | NA |
| Total | | | 91 | \$13,689,268.02 | 100% | 0 | \$0.00 | |
| 31403CB91 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,365,199.44 | 24.08% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,455,947.83 | 75.92% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,821,147.27 | 100% | 0 | \$0.00 | |
| 31403CBG5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,136,532.29 | 42.43% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,541,772.91 | 57.57% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,678,305.20 | 100% | 0 | \$0.00 | |
| 31403CBH3 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,547,883.17 | 86.65% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,317,054.97 | 13.35% | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,864,938.14 | 100% | 0 | \$0.00 | |
| 31403CBJ9 | | THE HUNTINGTON NATIONAL BANK | 93 | \$9,623,277.44 | 97.57% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$240,166.54 | 2.43% | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,863,443.98 | 100% | 0 | \$0.00 | |
| 31403CBK6 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,854,624.93 | 26.08% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$10,923,803.28 | 73.92% | 0 | \$0.00 | NA |
| Total | | | 89 | \$14,778,428.21 | 100% | 0 | \$0.00 | |
| 31403CBL4 | | THE HUNTINGTON NATIONAL BANK | 96 | \$10,968,109.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$10,968,109.25 | 100% | 0 | \$0.00 | |
| 31403CBM2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,580,213.84 | 93.83% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$104,000.00 | 6.17% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,684,213.84 | 100% | 0 | \$0.00 | |
| 31403CBN0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,107,337.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,107,337.68 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31403CBP5 | THE HUNTINGTON NATIONAL BANK | 73 | \$8,173,752.68 | 75.81% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,608,342.64 | 24.19% | 0 | \$0.00 | NA |
| Total | | 90 | \$10,782,095.32 | 100% | 0 | \$0.00 | |
| 31403CBQ3 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,693,373.59 | 56.75% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,576,770.28 | 43.25% | 0 | \$0.00 | NA |
| Total | | 82 | \$8,270,143.87 | 100% | 0 | \$0.00 | |
| 31403CBR1 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,660,892.27 | 34.84% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,718,655.48 | 65.16% | 0 | \$0.00 | NA |
| Total | | 87 | \$13,379,547.75 | 100% | 0 | \$0.00 | |
| 31403CBS9 | THE HUNTINGTON NATIONAL BANK | 9 | \$959,169.75 | 85.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$158,800.00 | 14.2% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,117,969.75 | 100% | 0 | \$0.00 | |
| 31403CBU4 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,630,243.96 | 36.79% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,955,178.90 | 63.21% | 0 | \$0.00 | NA |
| Total | | 77 | \$12,585,422.86 | 100% | 0 | \$0.00 | |
| 31403CBV2 | THE HUNTINGTON NATIONAL BANK | 5 | \$568,145.25 | 3.72% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$14,704,827.52 | 96.28% | 0 | \$0.00 | NA |
| Total | | 91 | \$15,272,972.77 | 100% | 0 | \$0.00 | |
| 31403CBW0 | THE HUNTINGTON NATIONAL BANK | 37 | \$6,247,907.68 | 40.02% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,365,665.99 | 59.98% | 0 | \$0.00 | NA |
| Total | | 96 | \$15,613,573.67 | 100% | 0 | \$0.00 | |
| 31403CBX8 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,803,078.08 | 55.71% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,613,082.23 | 44.29% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,416,160.31 | 100% | 0 | \$0.00 | |
| 31403CBY6 | THE HUNTINGTON NATIONAL BANK | 6 | \$688,178.43 | 5.47% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$11,887,631.02 | 94.53% | 0 | \$0.00 | NA |
| Total | | 81 | \$12,575,809.45 | 100% | 0 | \$0.00 | |
| 31403CBZ3 | THE HUNTINGTON | 7 | \$1,466,269.45 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | NATIONAL BANK | | | | | | |
| Total | | | 7 | \$1,466,269.45 | 100% | 0 | \$0.00 | |
| 31403CC33 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$2,856,552.22 | 70.52% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,193,933.00 | 29.48% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,050,485.22 | 100% | 0 | \$0.00 | |
| 31403CC41 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$851,675.00 | 52.7% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$764,395.00 | 47.3% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,616,070.00 | 100% | 0 | \$0.00 | |
| 31403CC58 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$887,700.00 | 39.46% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,361,820.00 | 60.54% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,249,520.00 | 100% | 0 | \$0.00 | |
| 31403CCA7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,733,329.70 | 76.4% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$535,330.66 | 23.6% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,268,660.36 | 100% | 0 | \$0.00 | |
| 31403CCB5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,990,172.95 | 68.75% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,177,461.69 | 31.25% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,167,634.64 | 100% | 0 | \$0.00 | |
| 31403CCC3 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,027,211.82 | 77.55% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$586,993.94 | 22.45% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,614,205.76 | 100% | 0 | \$0.00 | |
| 31403CCD1 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,423,823.00 | 58.5% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,010,125.05 | 41.5% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,433,948.05 | 100% | 0 | \$0.00 | |
| 31403CCE9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,001,206.78 | 80.25% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$492,400.00 | 19.75% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,493,606.78 | 100% | 0 | \$0.00 | |
| 31403CCF6 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,176,904.37 | 55.31% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,566,565.73 | 44.69% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 33 | \$5,743,470.10 | 100% | 0 | \$0.00 | |
| 31403CCG4 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,988,520.09 | 33.54% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,886,787.39 | 66.46% | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,875,307.48 | 100% | 0 | \$0.00 | |
| 31403CCH2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,135,378.83 | 75.27% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$373,047.08 | 24.73% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,508,425.91 | 100% | 0 | \$0.00 | |
| 31403CCJ8 | | THE HUNTINGTON NATIONAL BANK | 39 | \$7,080,074.32 | 48.53% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,509,778.36 | 51.47% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,589,852.68 | 100% | 0 | \$0.00 | |
| 31403CCK5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,109,775.00 | 79.28% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$290,000.00 | 20.72% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,399,775.00 | 100% | 0 | \$0.00 | |
| 31403CCL3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,450,778.13 | 80.17% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$606,012.82 | 19.83% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,056,790.95 | 100% | 0 | \$0.00 | |
| 31403CDD0 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,228,386.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,228,386.18 | 100% | 0 | \$0.00 | |
| 31403CDE8 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,149,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,149,600.00 | 100% | 0 | \$0.00 | |
| 31403CDF5 | | Unavailable | 19 | \$3,234,545.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,234,545.62 | 100% | 0 | \$0.00 | |
| 31403CDG3 | | Unavailable | 52 | \$11,198,725.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,198,725.39 | 100% | 0 | \$0.00 | |
| 31403CDH1 | | Unavailable | 8 | \$1,252,964.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,252,964.11 | 100% | 0 | \$0.00 | |
| 31403CDJ7 | | Unavailable | 97 | \$20,600,205.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,600,205.07 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31403CDK4 | Unavailable | 44 | \$6,953,077.99 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,953,077.99 | 100% | 0 | \$0.00 | |
| 31403CDL2 | Unavailable | 46 | \$9,638,062.00 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$9,638,062.00 | 100% | 0 | \$0.00 | |
| 31403CDM0 | Unavailable | 10 | \$1,613,351.82 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,613,351.82 | 100% | 0 | \$0.00 | |
| 31403CDP3 | Unavailable | 9 | \$1,303,370.14 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,303,370.14 | 100% | 0 | \$0.00 | |
| 31403CDQ1 | Unavailable | 14 | \$2,312,555.35 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,312,555.35 | 100% | 0 | \$0.00 | |
| 31403CDR9 | Unavailable | 33 | \$5,789,859.32 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,789,859.32 | 100% | 0 | \$0.00 | |
| 31403CDS7 | Unavailable | 27 | \$3,669,165.59 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,669,165.59 | 100% | 0 | \$0.00 | |
| 31403CDT5 | Unavailable | 39 | \$6,284,740.39 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,284,740.39 | 100% | 0 | \$0.00 | |
| 31403CDU2 | Unavailable | 51 | \$7,034,439.30 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,034,439.30 | 100% | 0 | \$0.00 | |
| 31403CDV0 | Unavailable | 6 | \$1,290,257.57 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,290,257.57 | 100% | 0 | \$0.00 | |
| 31403CDW8 | Unavailable | 19 | \$2,198,661.36 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,198,661.36 | 100% | 0 | \$0.00 | |
| 31403CDX6 | Unavailable | 19 | \$2,291,684.25 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,291,684.25 | 100% | 0 | \$0.00 | |
| 31403CF55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,892,221.13 | 19.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 66 | \$12,182,252.59 | 80.81% | 0 | \$0.00 | NA |
| Total | | 83 | \$15,074,473.72 | 100% | 0 | \$0.00 | |
| 31403CF63 | BISHOPS GATE RESIDENTIAL MORTGAGE | 4 | \$579,400.00 | 5.75% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,501,630.00 | 94.25% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,081,030.00 | 100% | 0 | \$0.00 | |
| 31403CF71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,328,579.87 | 23.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$7,709,124.00 | 76.8% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,037,703.87 | 100% | 0 | \$0.00 | |
| 31403CF89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,475,527.12 | 9.8% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 77 | \$13,577,243.00 | 90.2% | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,052,770.12 | 100% | 0 | \$0.00 | |
| 31403CF97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,001,378.57 | 66.53% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,032,335.73 | 33.47% | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,033,714.30 | 100% | 0 | \$0.00 | |
| 31403CFJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,822,151.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,822,151.77 | 100% | 0 | \$0.00 | |
| 31403CFK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,021,399.03 | 70.22% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,978,200.00 | 29.78% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,999,599.03 | 100% | 0 | \$0.00 | |
| 31403CFL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,490,333.12 | 89.97% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,501.41 | 10.03% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,993,834.53 | 100% | 0 | \$0.00 | |
| 31403CFM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 62 | \$11,454,333.05 | 76.07% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,602,301.00 | 23.93% | 0 | \$0.00 | NA | |
| Total | | | 84 | \$15,056,634.05 | 100% | 0 | \$0.00 | | |
| 31403CFN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,625,560.64 | 75.57% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,465,737.00 | 24.43% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$10,091,297.64 | 100% | 0 | \$0.00 | | |
| 31403CFP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$12,489,036.29 | 83.1% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,539,338.74 | 16.9% | 0 | \$0.00 | NA | |
| Total | | | 79 | \$15,028,375.03 | 100% | 0 | \$0.00 | | |
| 31403CFQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,819,776.86 | 91.75% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,241,958.00 | 8.25% | 0 | \$0.00 | NA | |
| Total | | | 80 | \$15,061,734.86 | 100% | 0 | \$0.00 | | |
| 31403CFR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,595,971.42 | 83.87% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,000.00 | 16.13% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,902,971.42 | 100% | 0 | \$0.00 | | |
| 31403CFS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,409,930.27 | 85.55% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$407,050.00 | 14.45% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,816,980.27 | 100% | 0 | \$0.00 | | |
| 31403CFT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,505,636.45 | 65.5% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,425,886.00 | 34.5% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$9,931,522.45 | 100% | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CG21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,258,197.56 | 82.87% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,914,294.77 | 17.13% | 0 | \$0.00 | NA |
| Total | | 105 | \$11,172,492.33 | 100% | 0 | \$0.00 | |
| 31403CG39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,383,005.00 | 92.83% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$338,600.00 | 7.17% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,721,605.00 | 100% | 0 | \$0.00 | |
| 31403CG47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,899,277.15 | 71.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,149,750.00 | 28.51% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,049,027.15 | 100% | 0 | \$0.00 | |
| 31403CG54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,661,176.97 | 87.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,216,473.40 | 12.32% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,877,650.37 | 100% | 0 | \$0.00 | |
| 31403CG62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,460,219.94 | 87.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 12.3% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,805,219.94 | 100% | 0 | \$0.00 | |
| 31403CG70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,433,172.26 | 33.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,885,402.00 | 66.81% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,318,574.26 | 100% | 0 | \$0.00 | |
| 31403CG88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,085,740.99 | 38.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,324,953.93 | 61.45% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,410,694.92 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31403CG96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,469,806.68 | 70.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,050,726.69 | 29.85% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,520,533.37 | 100% | 0 | \$0.00 | |
| 31403CGA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,070,602.74 | 70.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,978,895.97 | 29.64% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,049,498.71 | 100% | 0 | \$0.00 | |
| 31403CGB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,970,530.58 | 70.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,971,066.00 | 29.89% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,941,596.58 | 100% | 0 | \$0.00 | |
| 31403CGC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,447,846.96 | 75.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,466,183.69 | 24.88% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,914,030.65 | 100% | 0 | \$0.00 | |
| 31403CGN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,032,028.41 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,032,028.41 | 100% | 0 | \$0.00 | |
| 31403CGP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,016,984.11 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,016,984.11 | 100% | 0 | \$0.00 | |
| 31403CGQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,634,072.00 | 91.22% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$445,815.00 | 8.78% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,079,887.00 | 100% | 0 | \$0.00 | |
| 31403CGR6 | BISHOPS GATE | 39 | \$7,672,626.69 | 76.37% | 0 | \$0.00 | NA |

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| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,374,273.19 | 23.63% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,046,899.88 | 100% | 0 | \$0.00 | |
| 31403CGS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,246,747.30 | 41.55% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$8,787,668.00 | 58.45% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,034,415.30 | 100% | 0 | \$0.00 | |
| 31403CGT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,341,211.94 | 63.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,700,503.75 | 36.85% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,041,715.69 | 100% | 0 | \$0.00 | |
| 31403CGU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,223,335.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,223,335.00 | 100% | 0 | \$0.00 | |
| 31403CGV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$5,610,499.80 | 87.95% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$768,876.80 | 12.05% | 0 | \$0.00 | NA |
| Total | | | 92 | \$6,379,376.60 | 100% | 0 | \$0.00 | |
| 31403CGW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,810,692.96 | 86.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$762,196.00 | 13.68% | 0 | \$0.00 | NA |
| Total | | | 85 | \$5,572,888.96 | 100% | 0 | \$0.00 | |
| 31403CGX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,679,539.49 | 95.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$131,429.00 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,810,968.49 | 100% | 0 | \$0.00 | |
| 31403CGY1 | | BISHOPS GATE | 32 | \$3,352,692.37 | 93.74% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,864.22 | 6.26% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,576,556.59 | 100% | 0 | \$0.00 | |
| 31403CGZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$14,136,227.79 | 89.95% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,579,153.25 | 10.05% | 0 | \$0.00 | NA |
| Total | | | 149 | \$15,715,381.04 | 100% | 0 | \$0.00 | |
| 31403CHA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,557,150.00 | 63.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$901,390.07 | 36.66% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,458,540.07 | 100% | 0 | \$0.00 | |
| 31403CHB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,902,460.81 | 69.63% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$829,850.00 | 30.37% | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,732,310.81 | 100% | 0 | \$0.00 | |
| 31403CHC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,189,611.00 | 69.69% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$517,311.00 | 30.31% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,706,922.00 | 100% | 0 | \$0.00 | |
| 31403CJB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$631,600.00 | 6.29% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,401,887.26 | 93.71% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,033,487.26 | 100% | 0 | \$0.00 | |
| 31403D4Q9 | | MERRILL LYNCH CREDIT CORPORATION | 989 | \$175,272,454.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 989 | \$175,272,454.24 | 100% | 0 | \$0.00 | |
| 31403D4R7 | | MERRILL LYNCH CREDIT CORPORATION | 135 | \$20,612,800.59 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 135 | \$20,612,800.59 | 100% | 0 | \$0.00 | |
| 31403D4T3 | | CHARTER ONE BANK, N.A. | 3 | \$290,653.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$290,653.23 | 100% | 0 | \$0.00 | |
| 31403D4W6 | | CHARTER ONE BANK, N.A. | 12 | \$1,301,031.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,301,031.79 | 100% | 0 | \$0.00 | |
| 31403D4Y2 | | CHARTER ONE BANK, N.A. | 10 | \$1,059,922.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,059,922.05 | 100% | 0 | \$0.00 | |
| 31403D4Z9 | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,894.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$106,894.55 | 100% | 0 | \$0.00 | |
| 31403D5A3 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,619,569.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,619,569.55 | 100% | 0 | \$0.00 | |
| 31403D5B1 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$5,261,777.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,261,777.02 | 100% | 0 | \$0.00 | |
| 31403D5C9 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,850,019.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,850,019.50 | 100% | 0 | \$0.00 | |
| 31403D5D7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,095,060.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,095,060.00 | 100% | 0 | \$0.00 | |
| 31403D5E5 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,619,205.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,619,205.97 | 100% | 0 | \$0.00 | |
| 31403D5F2 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,219,713.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,219,713.28 | 100% | 0 | \$0.00 | |
| 31403ED61 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,092,670.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,092,670.64 | 100% | 0 | \$0.00 | |
| 31403ED79 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$4,355,467.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,355,467.04 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403EDA2 | BANK OF AMERICA NA | 407 | \$70,778,900.34 | 70.1% | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$30,191,035.95 | 29.9% | 0 | \$0.00 | NA |
| Total | | 564 | \$100,969,936.29 | 100% | 0 | \$0.00 | |
| 31403EDB0 | BANK OF AMERICA NA | 675 | \$120,463,224.39 | 95.84% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,222,666.41 | 4.16% | 0 | \$0.00 | NA |
| Total | | 699 | \$125,685,890.80 | 100% | 0 | \$0.00 | |
| 31403EDC8 | BANK OF AMERICA NA | 574 | \$96,877,004.09 | 95.97% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,065,154.60 | 4.03% | 0 | \$0.00 | NA |
| Total | | 595 | \$100,942,158.69 | 100% | 0 | \$0.00 | |
| 31403EDD6 | BANK OF AMERICA NA | 576 | \$99,173,335.99 | 98.27% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,747,027.89 | 1.73% | 0 | \$0.00 | NA |
| Total | | 585 | \$100,920,363.88 | 100% | 0 | \$0.00 | |
| 31403EDE4 | BANK OF AMERICA NA | 65 | \$11,098,468.02 | 95.45% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$529,227.18 | 4.55% | 0 | \$0.00 | NA |
| Total | | 67 | \$11,627,695.20 | 100% | 0 | \$0.00 | |
| 31403EDF1 | BANK OF AMERICA NA | 74 | \$8,359,673.28 | 90.39% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$889,000.00 | 9.61% | 0 | \$0.00 | NA |
| Total | | 79 | \$9,248,673.28 | 100% | 0 | \$0.00 | |
| 31403EDG9 | BANK OF AMERICA NA | 372 | \$42,730,586.18 | 99.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,500.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 373 | \$42,926,086.18 | 100% | 0 | \$0.00 | |
| 31403EDH7 | BANK OF AMERICA NA | 17 | \$3,999,161.77 | 70.52% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,671,501.55 | 29.48% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,670,663.32 | 100% | 0 | \$0.00 | |
| 31403EDJ3 | BANK OF AMERICA NA | 202 | \$21,795,689.09 | 99.52% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA |
| Total | | 203 | \$21,900,689.09 | 100% | 0 | \$0.00 | |
| 31403EDK0 | BANK OF AMERICA NA | 157 | \$26,498,088.50 | 52.53% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$23,941,811.71 | 47.47% | 0 | \$0.00 | NA |
| Total | | 267 | \$50,439,900.21 | 100% | 0 | \$0.00 | |
| 31403EEA1 | Unavailable | 7 | \$1,697,409.25 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,697,409.25 | 100% | 0 | \$0.00 | |
| 31403EEC7 | Unavailable | 8 | \$1,288,011.23 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,288,011.23 | 100% | 0 | \$0.00 | |
| 31403EED5 | Unavailable | | 12 | \$2,208,619.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,208,619.31 | 100% | 0 | \$0.00 | |
| 31403EEE3 | Unavailable | | 53 | \$10,956,345.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,956,345.30 | 100% | 0 | \$0.00 | |
| 31403EEF0 | Unavailable | | 39 | \$8,491,446.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,491,446.91 | 100% | 0 | \$0.00 | |
| 31403EEG8 | Unavailable | | 171 | \$33,079,026.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 171 | \$33,079,026.67 | 100% | 0 | \$0.00 | |
| 31403EEH6 | Unavailable | | 70 | \$14,032,906.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,032,906.40 | 100% | 0 | \$0.00 | |
| 31403EEL7 | Unavailable | | 13 | \$3,287,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,287,400.00 | 100% | 0 | \$0.00 | |
| 31403EEM5 | Unavailable | | 11 | \$1,874,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,874,500.00 | 100% | 0 | \$0.00 | |
| 31403EF85 | BANK OF AMERICA NA | | 364 | \$68,675,412.53 | 68.17% | 0 | \$0.00 | NA |
| | Unavailable | | 150 | \$32,066,675.56 | 31.83% | 0 | \$0.00 | NA |
| Total | | | 514 | \$100,742,088.09 | 100% | 0 | \$0.00 | |
| 31403EF93 | BANK OF AMERICA NA | | 498 | \$92,339,102.47 | 91.44% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$8,644,530.76 | 8.56% | 0 | \$0.00 | NA |
| Total | | | 539 | \$100,983,633.23 | 100% | 0 | \$0.00 | |
| 31403EGA9 | BANK OF AMERICA NA | | 472 | \$84,733,758.56 | 84.23% | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$15,862,397.95 | 15.77% | 0 | \$0.00 | NA |
| Total | | | 546 | \$100,596,156.51 | 100% | 0 | \$0.00 | |
| 31403EGB7 | BANK OF AMERICA NA | | 231 | \$38,278,135.28 | 94.82% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,091,500.00 | 5.18% | 0 | \$0.00 | NA |
| Total | | | 241 | \$40,369,635.28 | 100% | 0 | \$0.00 | |
| 31403EGC5 | BANK OF AMERICA NA | | 497 | \$86,132,314.65 | 88.29% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$11,429,056.79 | 11.71% | 0 | \$0.00 | NA |
| Total | | | 546 | \$97,561,371.44 | 100% | 0 | \$0.00 | |
| 31403EJA6 | SOUTHTRUST MORTGAGE CORPORATION | | 44 | \$9,551,554.52 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 44 | \$9,551,554.52 | 100% | 0 | \$0.00 | |
| 31403EJB4 | | SOUTHTRUST MORTGAGE CORPORATION | 11 | \$2,277,953.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,277,953.90 | 100% | 0 | \$0.00 | |
| 31403EJC2 | | SOUTHTRUST MORTGAGE CORPORATION | 42 | \$6,896,035.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,896,035.84 | 100% | 0 | \$0.00 | |
| 31403EJD0 | | SOUTHTRUST MORTGAGE CORPORATION | 84 | \$13,771,930.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,771,930.90 | 100% | 0 | \$0.00 | |
| 31403EJE8 | | SOUTHTRUST MORTGAGE CORPORATION | 59 | \$8,674,933.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,674,933.48 | 100% | 0 | \$0.00 | |
| 31403EJF5 | | FREEDOM MORTGAGE CORP. | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | |
| 31403EJJ7 | | FREEDOM MORTGAGE CORP. | 7 | \$1,000,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,000,450.00 | 100% | 0 | \$0.00 | |
| 31403EJK4 | | FREEDOM MORTGAGE CORP. | 13 | \$990,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$990,600.00 | 100% | 0 | \$0.00 | |
| 31403EJP3 | | BAYVIEW FINANCIAL TRADING GROUP LP | 35 | \$7,153,861.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,153,861.69 | 100% | 0 | \$0.00 | |
| 31403EJQ1 | | BAYVIEW FINANCIAL TRADING GROUP LP | 61 | \$11,675,313.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,675,313.82 | 100% | 0 | \$0.00 | |
| 31403EJR9 | | BAYVIEW FINANCIAL TRADING GROUP LP | 29 | \$4,974,061.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,974,061.32 | 100% | 0 | \$0.00 | |
| 31403EJS7 | | BAYVIEW FINANCIAL TRADING GROUP LP | 7 | \$688,720.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$688,720.58 | 100% | 0 | \$0.00 | |
| 31403EJW8 | | | 18 | \$3,321,879.73 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | |
| Total | | | 18 | \$3,321,879.73 | 100% | 0 | \$0.00 | |
| 31403EJX6 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,670,326.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,670,326.90 | 100% | 0 | \$0.00 | |
| 31403EJY4 | | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,146,980.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,146,980.59 | 100% | 0 | \$0.00 | |
| 31403EJZ1 | | AMERICAN HOME MORTGAGE CORPORATION | 230 | \$45,097,107.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 230 | \$45,097,107.04 | 100% | 0 | \$0.00 | |
| 31403ELK1 | | EMC MORTGAGE CORPORATION | 91 | \$14,326,264.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,326,264.28 | 100% | 0 | \$0.00 | |
| 31403ELM7 | | EMC MORTGAGE CORPORATION | 67 | \$13,028,466.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$13,028,466.51 | 100% | 0 | \$0.00 | |
| 31403ELN5 | | EMC MORTGAGE CORPORATION | 23 | \$4,198,100.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,198,100.88 | 100% | 0 | \$0.00 | |
| 31403ELP0 | | EMC MORTGAGE CORPORATION | 32 | \$6,248,324.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,248,324.68 | 100% | 0 | \$0.00 | |
| 31403ELQ8 | | EMC MORTGAGE CORPORATION | 26 | \$4,890,718.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,890,718.48 | 100% | 0 | \$0.00 | |
| 31403EYC5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$461,800.00 | 28.08% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,183,027.83 | 71.92% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,644,827.83 | 100% | 0 | \$0.00 | |
| 31403EYD3 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$950,200.00 | 17.33% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,532,427.48 | 82.67% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,482,627.48 | 100% | 0 | \$0.00 | |
| 31403FAX2 | | | 28 | \$4,978,310.00 | 73.9% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | |
| | | Unavailable | 8 | \$1,757,850.00 | 26.1% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,736,160.00 | 100% | 0 | \$0.00 | |
| 31403FB29 | | Unavailable | 72 | \$10,488,969.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,488,969.42 | 100% | 0 | \$0.00 | |
| 31403FB37 | | Unavailable | 50 | \$7,358,319.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,358,319.23 | 100% | 0 | \$0.00 | |
| 31403FB52 | | Unavailable | 18 | \$2,432,378.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,432,378.55 | 100% | 0 | \$0.00 | |
| 31403FB78 | | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$2,441,630.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,441,630.72 | 100% | 0 | \$0.00 | |
| 31403FB86 | | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$3,304,129.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,304,129.75 | 100% | 0 | \$0.00 | |
| 31403FB94 | | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$2,093,820.18 | 88.19% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$280,473.03 | 11.81% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,374,293.21 | 100% | 0 | \$0.00 | |
| 31403FBP8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,040,889.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,040,889.28 | 100% | 0 | \$0.00 | |
| 31403FBW3 | | Unavailable | 42 | \$7,468,014.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,468,014.12 | 100% | 0 | \$0.00 | |
| 31403FBX1 | | Unavailable | 38 | \$5,593,056.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,593,056.45 | 100% | 0 | \$0.00 | |
| 31403FBY9 | | Unavailable | 47 | \$7,561,040.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,561,040.43 | 100% | 0 | \$0.00 | |
| 31403FBZ6 | | Unavailable | 163 | \$25,031,990.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 163 | \$25,031,990.97 | 100% | 0 | \$0.00 | |
| 31403FC28 | | Unavailable | 21 | \$845,258.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$845,258.59 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31403FC36 | Unavailable | 9 | \$1,498,590.33 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,498,590.33 | 100% | 0 | \$0.00 | |
| 31403FC44 | Unavailable | 4 | \$686,570.42 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$686,570.42 | 100% | 0 | \$0.00 | |
| 31403FC51 | Unavailable | 6 | \$809,079.28 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$809,079.28 | 100% | 0 | \$0.00 | |
| 31403FCA0 | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$2,332,052.52 | 71.94% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$909,658.93 | 28.06% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,241,711.45 | 100% | 0 | \$0.00 | |
| 31403FCB8 | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$3,356,231.98 | 81.64% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$754,851.92 | 18.36% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,111,083.90 | 100% | 0 | \$0.00 | |
| 31403FCC6 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,497,007.93 | 82.17% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$324,744.41 | 17.83% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,821,752.34 | 100% | 0 | \$0.00 | |
| 31403FCD4 | WELLS FARGO HOME MORTGAGE, INC. | 37 | \$3,882,349.78 | 53.71% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,345,470.04 | 46.29% | 0 | \$0.00 | NA |
| Total | | 66 | \$7,227,819.82 | 100% | 0 | \$0.00 | |
| 31403FCE2 | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$3,938,511.92 | 52.01% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,633,956.13 | 47.99% | 1 | \$89,019.44 | NA |
| Total | | 55 | \$7,572,468.05 | 100% | 1 | \$89,019.44 | |
| 31403FCF9 | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,818,961.33 | 35.08% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,217,181.74 | 64.92% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,036,143.07 | 100% | 0 | \$0.00 | |
| 31403FCG7 | WELLS FARGO HOME MORTGAGE, INC. | 48 | \$6,602,192.19 | 36.16% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$11,654,308.33 | 63.84% | 0 | \$0.00 | NA |
| Total | | 151 | \$18,256,500.52 | 100% | 0 | \$0.00 | |
| 31403FCH5 | | 29 | \$4,031,367.19 | 23.6% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | |
| | | Unavailable | 100 | \$13,051,948.41 | 76.4% | 0 | \$0.00 | NA |
| Total | | | 129 | \$17,083,315.60 | 100% | 0 | \$0.00 | |
| 31403FCJ1 | | WELLS FARGO HOME MORTGAGE, INC. | 104 | \$13,179,116.22 | 33.22% | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$26,498,565.83 | 66.78% | 0 | \$0.00 | NA |
| Total | | | 265 | \$39,677,682.05 | 100% | 0 | \$0.00 | |
| 31403FCK8 | | WELLS FARGO HOME MORTGAGE, INC. | 59 | \$8,835,048.28 | 45.59% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,545,907.17 | 54.41% | 0 | \$0.00 | NA |
| Total | | | 124 | \$19,380,955.45 | 100% | 0 | \$0.00 | |
| 31403FCL6 | | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$3,365,320.36 | 27.84% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,722,899.23 | 72.16% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,088,219.59 | 100% | 0 | \$0.00 | |
| 31403FCM4 | | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$3,688,922.22 | 31.41% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,057,081.83 | 68.59% | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,746,004.05 | 100% | 0 | \$0.00 | |
| 31403FCN2 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$322,894.92 | 18.05% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,465,566.47 | 81.95% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,788,461.39 | 100% | 0 | \$0.00 | |
| 31403FCP7 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$807,100.09 | 24.92% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,431,982.30 | 75.08% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,239,082.39 | 100% | 0 | \$0.00 | |
| 31403FCQ5 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$615,892.85 | 7.29% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,827,365.60 | 92.71% | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,443,258.45 | 100% | 0 | \$0.00 | |
| 31403FCR3 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$543,300.00 | 7.69% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,519,378.76 | 92.31% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,062,678.76 | 100% | 0 | \$0.00 | |
| 31403FCS1 | | WELLS FARGO HOME | 1 | \$265,000.00 | 7.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | MORTGAGE, INC. | | | | | | |
| | | Unavailable | 22 | \$3,193,902.32 | 92.34% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,458,902.32 | 100% | 0 | \$0.00 | |
| 31403FCT9 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$150,000.00 | 3.57% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,047,100.65 | 96.43% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,197,100.65 | 100% | 0 | \$0.00 | |
| 31403GCA8 | | Unavailable | 12 | \$1,355,312.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,355,312.08 | 100% | 0 | \$0.00 | |
| 31403GCB6 | | Unavailable | 26 | \$2,497,659.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,497,659.93 | 100% | 0 | \$0.00 | |
| 31403GCC4 | | Unavailable | 8 | \$771,584.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$771,584.02 | 100% | 0 | \$0.00 | |
| 31403GCD2 | | Unavailable | 22 | \$2,286,567.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,286,567.51 | 100% | 0 | \$0.00 | |
| 31403GCE0 | | Unavailable | 83 | \$4,734,070.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$4,734,070.52 | 100% | 0 | \$0.00 | |
| 31403GCF7 | | Unavailable | 75 | \$9,246,072.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,246,072.39 | 100% | 0 | \$0.00 | |
| 31403GCG5 | | Unavailable | 76 | \$3,837,224.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$3,837,224.30 | 100% | 0 | \$0.00 | |
| 31403GCH3 | | Unavailable | 50 | \$6,070,814.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,070,814.75 | 100% | 0 | \$0.00 | |
| 31403GCJ9 | | Unavailable | 6 | \$877,093.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$877,093.85 | 100% | 0 | \$0.00 | |
| 31403GCK6 | | Unavailable | 13 | \$1,672,258.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,672,258.62 | 100% | 0 | \$0.00 | |
| 31403GCL4 | | Unavailable | 5 | \$740,035.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$740,035.03 | 100% | 0 | \$0.00 | |
| 31403GCN0 | | SUNTRUST MORTGAGE INC. | 77 | \$13,686,548.85 | 99.38% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$85,695.80 | 0.62% | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,772,244.65 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31403GCP5 | SUNTRUST MORTGAGE INC. | 23 | \$3,708,577.58 | 29.8% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,737,609.53 | 70.2% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,446,187.11 | 100% | 0 | \$0.00 | |
| 31403GCQ3 | SUNTRUST MORTGAGE INC. | 11 | \$1,804,423.64 | 46.15% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,105,434.03 | 53.85% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,909,857.67 | 100% | 0 | \$0.00 | |
| 31403GCR1 | SUNTRUST MORTGAGE INC. | 17 | \$3,067,583.24 | 26.4% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$8,551,752.36 | 73.6% | 0 | \$0.00 | NA |
| Total | | 59 | \$11,619,335.60 | 100% | 0 | \$0.00 | |
| 31403GDG4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$230,817.70 | 9.78% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,129,450.65 | 90.22% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,360,268.35 | 100% | 0 | \$0.00 | |
| 31403GDK5 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,970,400.00 | 38.4% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,161,122.23 | 61.6% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,131,522.23 | 100% | 0 | \$0.00 | |
| 31403GDL3 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$1,885,407.48 | 37.37% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,159,859.66 | 62.63% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,045,267.14 | 100% | 0 | \$0.00 | |
| 31403GE99 | CHARTER ONE BANK, N.A. | 2 | \$314,818.74 | 13.55% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,008,178.26 | 86.45% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,322,997.00 | 100% | 0 | \$0.00 | |
| 31403GFA5 | CHARTER ONE BANK, N.A. | 3 | \$490,260.62 | 15.95% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,583,487.48 | 84.05% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,073,748.10 | 100% | 0 | \$0.00 | |
| 31403GFB3 | CHARTER ONE BANK, N.A. | 2 | \$404,464.24 | 15.68% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,174,876.99 | 84.32% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,579,341.23 | 100% | 0 | \$0.00 | |
| 31403GFC1 | CHARTER ONE BANK, N.A. | 5 | \$432,861.67 | 23.73% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,391,081.22 | 76.27% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,823,942.89 | 100% | 0 | \$0.00 | |
| 31403GFD9 | CHARTER ONE BANK, N.A. | 3 | \$167,750.72 | 9.99% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 17 | \$1,511,275.52 | 90.01% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,679,026.24 | 100% | 0 | \$0.00 | |
| 31403GFE7 | | CHARTER ONE BANK, N.A. | 11 | \$961,865.58 | 42.81% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,285,017.55 | 57.19% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,246,883.13 | 100% | 0 | \$0.00 | |
| 31403GJ45 | | BANKFINANCIAL FSB | 3 | \$431,060.00 | 71.36% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$173,000.00 | 28.64% | 0 | \$0.00 | NA |
| Total | | | 4 | \$604,060.00 | 100% | 0 | \$0.00 | |
| 31403GM33 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,395,934.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,395,934.88 | 100% | 0 | \$0.00 | |
| 31403GM66 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,599,094.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,599,094.11 | 100% | 0 | \$0.00 | |
| 31403GM82 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,294,180.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,294,180.96 | 100% | 0 | \$0.00 | |
| 31403GMG4 | | CHARTER ONE BANK, N.A. | 15 | \$1,411,797.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,411,797.32 | 100% | 0 | \$0.00 | |
| 31403GMH2 | | CHARTER ONE BANK, N.A. | 4 | \$376,720.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$376,720.90 | 100% | 0 | \$0.00 | |
| 31403GMJ8 | | CHARTER ONE BANK, N.A. | 14 | \$1,444,115.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,444,115.46 | 100% | 0 | \$0.00 | |
| 31403GMV1 | | DLJ MORTGAGE CAPITAL INC. | 296 | \$48,770,459.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 296 | \$48,770,459.16 | 100% | 0 | \$0.00 | |
| 31403GMW9 | | DLJ MORTGAGE CAPITAL INC. | 430 | \$67,818,095.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 430 | \$67,818,095.71 | 100% | 0 | \$0.00 | |
| 31403GMX7 | | DLJ MORTGAGE CAPITAL INC. | 99 | \$16,490,546.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$16,490,546.91 | 100% | 0 | \$0.00 | |
| 31403GMY5 | | DLJ MORTGAGE CAPITAL INC. | 191 | \$34,409,217.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|
| Total | | | 191 | \$34,409,217.00 | 100% | 0 | \$0.00 | |
| 31403GN32 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$4,113,009.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,113,009.94 | 100% | 0 | \$0.00 | |
| 31403GN40 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$635,676.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$635,676.08 | 100% | 0 | \$0.00 | |
| 31403GN57 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,472,464.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,472,464.34 | 100% | 0 | \$0.00 | |
| 31403GN65 | | DLJ MORTGAGE CAPITAL INC. | 206 | \$32,480,045.61 | 100% | 1 | \$81,912.16 | NA |
| Total | | | 206 | \$32,480,045.61 | 100% | 1 | \$81,912.16 | |
| 31403GN73 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$6,208,680.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,208,680.71 | 100% | 0 | \$0.00 | |
| 31403GN81 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,132,479.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,132,479.03 | 100% | 0 | \$0.00 | |
| 31403GN99 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,302,194.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,302,194.91 | 100% | 0 | \$0.00 | |
| 31403GNA6 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$14,565,759.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,565,759.71 | 100% | 0 | \$0.00 | |
| 31403GNE8 | | DLJ MORTGAGE CAPITAL INC. | 117 | \$24,032,146.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 117 | \$24,032,146.74 | 100% | 0 | \$0.00 | |
| 31403GNF5 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,876,875.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,876,875.64 | 100% | 0 | \$0.00 | |
| 31403GNG3 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,156,615.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,156,615.41 | 100% | 0 | \$0.00 | |
| 31403GNJ7 | | | 4 | \$831,765.86 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | |
| Total | | | 4 | \$831,765.86 | 100% | 0 | \$0.00 | |
| 31403GNK4 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$22,562,890.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$22,562,890.55 | 100% | 0 | \$0.00 | |
| 31403GNL2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,649,524.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,649,524.55 | 100% | 0 | \$0.00 | |
| 31403GNM0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$510,898.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$510,898.95 | 100% | 0 | \$0.00 | |
| 31403GNN8 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,774,918.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,774,918.07 | 100% | 0 | \$0.00 | |
| 31403GNP3 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,292,617.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,292,617.52 | 100% | 0 | \$0.00 | |
| 31403GNQ1 | | DLJ MORTGAGE CAPITAL INC. | 106 | \$16,065,567.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$16,065,567.16 | 100% | 0 | \$0.00 | |
| 31403GNR9 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$14,301,174.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,301,174.14 | 100% | 0 | \$0.00 | |
| 31403GNS7 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$4,846,497.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,846,497.54 | 100% | 0 | \$0.00 | |
| 31403GNT5 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$823,601.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$823,601.64 | 100% | 0 | \$0.00 | |
| 31403GNW8 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,726,676.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,726,676.13 | 100% | 0 | \$0.00 | |
| 31403GNX6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,398,590.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,398,590.88 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GNY4 | | DLJ MORTGAGE CAPITAL INC. | 205 | \$35,639,451.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 205 | \$35,639,451.80 | 100% | 0 | \$0.00 | |
| 31403GNZ1 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$9,834,349.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,834,349.05 | 100% | 0 | \$0.00 | |
| 31403GP22 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$11,472,692.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,472,692.58 | 100% | 0 | \$0.00 | |
| 31403GP30 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$5,679,062.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,679,062.18 | 100% | 0 | \$0.00 | |
| 31403GP48 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,352,583.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,352,583.85 | 100% | 0 | \$0.00 | |
| 31403GP71 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$756,437.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$756,437.53 | 100% | 0 | \$0.00 | |
| 31403GP89 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$1,188,804.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$1,188,804.36 | 100% | 0 | \$0.00 | |
| 31403GPA4 | | DLJ MORTGAGE CAPITAL INC. | 463 | \$86,256,995.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 463 | \$86,256,995.02 | 100% | 0 | \$0.00 | |
| 31403GPB2 | | DLJ MORTGAGE CAPITAL INC. | 139 | \$15,392,379.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 139 | \$15,392,379.19 | 100% | 0 | \$0.00 | |
| 31403GPC0 | | DLJ MORTGAGE CAPITAL INC. | 446 | \$84,675,912.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 446 | \$84,675,912.01 | 100% | 0 | \$0.00 | |
| 31403GPD8 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,043,864.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,043,864.93 | 100% | 0 | \$0.00 | |
| 31403GPE6 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,675,411.52 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 43 | \$5,675,411.52 | 100% | 0 | \$0.00 | |
| 31403GPF3 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$32,710,560.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 153 | \$32,710,560.55 | 100% | 0 | \$0.00 | |
| 31403GPG1 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,051,941.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,051,941.88 | 100% | 0 | \$0.00 | |
| 31403GPH9 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$7,974,856.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,974,856.73 | 100% | 0 | \$0.00 | |
| 31403GPJ5 | | DLJ MORTGAGE CAPITAL INC. | 58 | \$4,660,197.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$4,660,197.47 | 100% | 0 | \$0.00 | |
| 31403GPK2 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,390,071.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,390,071.89 | 100% | 0 | \$0.00 | |
| 31403GPP1 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$1,075,988.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,075,988.20 | 100% | 0 | \$0.00 | |
| 31403GPQ9 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$16,030,562.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,030,562.69 | 100% | 0 | \$0.00 | |
| 31403GPR7 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$4,101,027.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,101,027.27 | 100% | 0 | \$0.00 | |
| 31403GPS5 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$3,102,613.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,102,613.36 | 100% | 0 | \$0.00 | |
| 31403GPT3 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,809,845.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,809,845.80 | 100% | 0 | \$0.00 | |
| 31403GPU0 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,098,080.68 | 100% | 1 | \$204,380.55 | NA |
| Total | | | 27 | \$4,098,080.68 | 100% | 1 | \$204,380.55 | |
| 31403GPW6 | | | 11 | \$1,332,149.84 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | |
| Total | | | 11 | \$1,332,149.84 | 100% | 0 | \$0.00 | |
| 31403GPX4 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,151,227.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,151,227.60 | 100% | 0 | \$0.00 | |
| 31403GPZ9 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,807,015.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,807,015.10 | 100% | 0 | \$0.00 | |
| 31403GQB1 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$463,265.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$463,265.06 | 100% | 0 | \$0.00 | |
| 31403GQC9 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$1,061,801.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,061,801.99 | 100% | 0 | \$0.00 | |
| 31403GQD7 | | DLJ MORTGAGE CAPITAL INC. | 191 | \$4,395,190.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 191 | \$4,395,190.52 | 100% | 0 | \$0.00 | |
| 31403GQE5 | | DLJ MORTGAGE CAPITAL INC. | 178 | \$4,920,046.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 178 | \$4,920,046.55 | 100% | 0 | \$0.00 | |
| 31403GQF2 | | DLJ MORTGAGE CAPITAL INC. | 188 | \$4,433,880.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 188 | \$4,433,880.59 | 100% | 0 | \$0.00 | |
| 31403GTX0 | | BANK OF STANLY | 15 | \$1,327,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,327,500.00 | 100% | 0 | \$0.00 | |
| 31403GW24 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,751,881.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,751,881.91 | 100% | 0 | \$0.00 | |
| 31403GWB4 | | LEHMAN BROTHERS HOLDINGS, INC. | 491 | \$97,821,455.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 491 | \$97,821,455.26 | 100% | 0 | \$0.00 | |
| 31403GWC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 256 | \$51,836,966.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 256 | \$51,836,966.22 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403GWD0 | | LEHMAN BROTHERS HOLDINGS, INC. | 553 | \$119,417,003.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 553 | \$119,417,003.33 | 100% | 0 | \$0.00 | |
| 31403GWE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 364 | \$74,272,115.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 364 | \$74,272,115.01 | 100% | 0 | \$0.00 | |
| 31403GWF5 | | LEHMAN BROTHERS HOLDINGS, INC. | 170 | \$28,432,009.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 170 | \$28,432,009.42 | 100% | 0 | \$0.00 | |
| 31403GWG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$14,964,881.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 129 | \$14,964,881.94 | 100% | 0 | \$0.00 | |
| 31403GWH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$5,426,343.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,426,343.11 | 100% | 0 | \$0.00 | |
| 31403GWJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,614,391.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,614,391.07 | 100% | 0 | \$0.00 | |
| 31403GWK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,036,645.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,036,645.06 | 100% | 0 | \$0.00 | |
| 31403GWL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 176 | \$38,267,669.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 176 | \$38,267,669.14 | 100% | 0 | \$0.00 | |
| 31403GWM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 777 | \$143,907,247.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 777 | \$143,907,247.52 | 100% | 0 | \$0.00 | |
| 31403GWN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 780 | \$130,979,262.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 780 | \$130,979,262.72 | 100% | 0 | \$0.00 | |
| 31403GWP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 325 | \$50,693,568.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 325 | \$50,693,568.87 | 100% | 0 | \$0.00 | |
| 31403GWQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$13,609,945.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,609,945.15 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403GWR9 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$12,057,737.59 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$12,057,737.59 | 100% | 0 | \$0.00 | |
| 31403GWU2 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,857,998.88 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,857,998.88 | 100% | 0 | \$0.00 | |
| 31403GWV0 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,772,170.10 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,772,170.10 | 100% | 0 | \$0.00 | |
| 31403GWX6 | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$20,615,613.05 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$20,615,613.05 | 100% | 0 | \$0.00 | |
| 31403GWY4 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$13,713,272.34 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$13,713,272.34 | 100% | 0 | \$0.00 | |
| 31371LE21 | ALLIANCE MORTGAGE COMPANY | 171 | \$23,130,115.90 | 5.84% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 66 | \$8,612,818.49 | 2.18% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 69 | \$7,211,791.33 | 1.82% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 4 | \$583,636.86 | 0.15% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,616,942.31 | 0.41% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 2 | \$287,878.52 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$236,700.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 15 | \$1,648,582.21 | 0.42% | 0 | \$0.00 | NA |
| | CHARTER BANK | 25 | \$3,152,790.39 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$2,018,353.76 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 76 | \$9,468,773.46 | 2.39% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 10 | \$817,601.75 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,204,116.84 | 0.56% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 7 | \$474,625.79 | 0.12% | 0 | \$0.00 | NA |
| | | 35 | \$7,081,431.58 | 1.79% | 0 | \$0.00 | NA |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,494,000.00 | 0.38% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$227,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 52 | \$6,355,773.17 | 1.61% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 601 | \$90,506,525.44 | 22.87% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,382,550.00 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$3,470,750.00 | 0.88% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 36 | \$4,285,230.48 | 1.08% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,079,950.00 | 0.27% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 19 | \$1,913,974.37 | 0.48% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 6 | \$468,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,639,364.36 | 0.67% | 0 | \$0.00 | NA |
| | HOHEBANC MORTGAGE CORPORATION | 62 | \$8,102,860.73 | 2.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 13 | \$1,098,224.16 | 0.28% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 13 | \$1,911,156.90 | 0.48% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 75 | \$8,876,145.74 | 2.24% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 6 | \$713,638.00 | 0.18% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 92 | \$8,285,276.50 | 2.09% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$3,050,198.93 | 0.77% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,028,251.50 | 0.26% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$802,158.67 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 136 | \$13,474,101.52 | 3.4% | 0 | \$0.00 | NA |
| | NCB, FSB | 13 | \$1,165,916.46 | 0.29% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,004,705.26 | 0.25% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 3 | \$112,427.64 | 0.03% | 0 | \$0.00 | NA |
| | | 3 | \$294,800.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,271,141.08 | 0.32% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$766,306.90 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,394,594.04 | 0.35% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 65 | \$7,420,310.84 | 1.88% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101 | \$14,493,703.34 | 3.66% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 7 | \$652,100.00 | 0.16% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 30 | \$2,587,029.80 | 0.65% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 6 | \$836,506.09 | 0.21% | 0 | \$0.00 | NA |
| | REGIONS BANK | 58 | \$6,373,004.64 | 1.61% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,950,250.70 | 0.49% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$241,350.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$376,021.00 | 0.1% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,318,723.97 | 0.84% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 8 | \$546,385.92 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,981,676.57 | 1.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,405,682.77 | 0.86% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$61,140.00 | 0.02% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$96,675.00 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$806,304.60 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 898 | \$112,459,593.65 | 28.44% | 0 | \$0.00 | NA |
| Total | | 3,135 | \$395,743,039.93 | 100% | 0 | \$0.00 | |
| 31371LEL9 | CITIMORTGAGE, INC. | 72 | \$8,615,084.37 | 17.1% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,225,690.73 | 8.39% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,008,886.81 | 11.93% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | 59 | \$5,836,970.20 | 11.59% | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$25,689,034.62 | 50.99% | 0 | \$0.00 | NA |
| Total | | 394 | \$50,375,666.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LEW5 | ALLIANCE MORTGAGE COMPANY | 30 | \$5,517,619.77 | 0.39% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 6 | \$758,265.73 | 0.05% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$967,900.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 7 | \$643,657.27 | 0.05% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 2 | \$170,725.28 | 0.01% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 24 | \$2,491,807.64 | 0.18% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 28 | \$2,948,507.67 | 0.21% | 0 | \$0.00 | NA |
| | CHARTER BANK | 14 | \$2,076,374.30 | 0.15% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$240,149.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 154 | \$27,315,829.46 | 1.93% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1,796 | \$257,403,474.84 | 18.16% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$506,662.47 | 0.04% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$773,238.22 | 0.05% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,693,959.23 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 377 | \$68,747,433.04 | 4.85% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,772,926.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$7,200,757.62 | 0.51% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$89,787.10 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 48 | \$6,977,833.97 | 0.49% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,249,632.02 | 0.09% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,409,244.44 | 0.1% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 8 | \$917,400.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,787,595.86 | 0.13% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,899.33 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------------|----|
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$5,050,686.81 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 63 | \$12,255,557.92 | 0.86% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,440,507.68 | 0.1% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$1,377,636.41 | 0.1% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 14 | \$2,285,214.60 | 0.16% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 12 | \$1,942,502.13 | 0.14% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,382,291.11 | 0.17% | 0 | \$0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$230,450.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,094,708.76 | 0.36% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 257 | \$43,431,888.22 | 3.06% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 874 | \$130,555,989.75 | 9.21% | 1 | \$166,452.98 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 69 | \$11,895,784.47 | 0.84% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$1,365,014.61 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,942,672.68 | 0.14% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 85 | \$13,776,880.91 | 0.97% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$818,211.00 | 0.06% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 13 | \$1,522,691.28 | 0.11% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 48 | \$9,791,715.69 | 0.69% | 0 | \$0.00 | NA |
| | REGIONS BANK | 87 | \$12,243,266.22 | 0.86% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 5 | \$580,947.99 | 0.04% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 47 | \$9,308,411.24 | 0.66% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$721,013.16 | 0.05% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 4 | \$624,188.67 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,399,357.69 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$866,057.06 | 0.06% | 0 | \$0.00 | NA |
| | | 22 | \$3,638,813.20 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | |
| | TRUSTMARK NATIONAL BANK | 52 | \$6,744,128.13 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$86,450.00 | 0.01% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$245,699.58 | 0.02% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$636,898.30 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 144 | \$22,560,268.49 | 1.59% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$462,070.27 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 4,290 | \$713,710,326.39 | 50.34% | 0 | \$0.00 | NA |
| Total | | 8,856 | \$1,417,110,580.68 | 100% | 1 | \$166,452.98 | |
| 31371LEX3 | ALLIANCE MORTGAGE COMPANY | 128 | \$22,925,270.75 | 1.46% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 80 | \$12,367,991.93 | 0.79% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 2 | \$272,415.73 | 0.02% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 12 | \$1,258,143.12 | 0.08% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 8 | \$820,010.00 | 0.05% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,947,027.17 | 0.12% | 0 | \$0.00 | NA |
| | CHARTER BANK | 37 | \$5,509,548.28 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 180 | \$30,891,072.45 | 1.97% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 544 | \$113,302,330.82 | 7.22% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$418,469.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 45 | \$6,425,029.77 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,417 | \$259,231,780.67 | 16.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,792,890.00 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 120 | \$20,981,564.48 | 1.34% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 124 | \$19,212,306.28 | 1.22% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,321,571.81 | 0.08% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 5 | \$705,905.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE | 12 | \$1,867,795.16 | 0.12% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | SERVICES, LLC | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 15 | \$2,917,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOHEBANC MORTGAGE CORPORATION | 249 | \$37,830,594.47 | 2.41% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 150 | \$26,766,805.51 | 1.71% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 165 | \$24,998,698.30 | 1.59% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$976,678.00 | 0.06% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 27 | \$3,710,995.23 | 0.24% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 96 | \$14,736,543.08 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$11,117,431.60 | 0.71% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 62 | \$7,500,822.39 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 123 | \$17,323,589.70 | 1.1% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 428 | \$60,562,312.00 | 3.86% | 0 | \$0.00 | NA |
| | NCB, FSB | 26 | \$3,192,088.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$4,699,530.07 | 0.3% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 5 | \$438,933.07 | 0.03% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 34 | \$4,931,097.62 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 36 | \$5,922,581.67 | 0.38% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 107 | \$16,385,468.43 | 1.04% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 145 | \$24,127,688.04 | 1.54% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 28 | \$2,411,355.24 | 0.15% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 100 | \$16,354,869.00 | 1.04% | 0 | \$0.00 | NA |
| | REGIONS BANK | 83 | \$16,369,716.51 | 1.04% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 7 | \$634,483.81 | 0.04% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 79 | \$14,818,449.97 | 0.94% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,043,963.84 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,416,138.67 | 0.28% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY | 7 | \$1,051,733.42 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$5,839,023.71 | 0.37% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 58 | \$6,879,977.74 | 0.44% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 433 | \$63,542,208.89 | 4.05% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$694,074.93 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 3,611 | \$662,557,130.53 | 42.26% | 0 | \$0.00 | NA |
| Total | | 9,049 | \$1,568,627,905.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LEZ8 | ALLIANCE MORTGAGE COMPANY | 52 | \$7,488,590.08 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 98 | \$12,382,745.58 | 1.89% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$613,300.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$221,160.74 | 0.03% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 34 | \$4,002,576.00 | 0.61% | 0 | \$0.00 | NA |
| | CHARTER BANK | 3 | \$314,514.39 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 37 | \$3,004,393.72 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 66 | \$8,914,249.93 | 1.36% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 8 | \$659,063.40 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 730 | \$87,500,294.36 | 13.37% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$8,808,278.41 | 1.35% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,567,200.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 53 | \$6,346,408.19 | 0.97% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$55,901,123.46 | 8.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,111,100.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$401,700.00 | 0.06% | 0 | \$0.00 | NA |

| SERVICES | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|--|
| GUARANTY BANK F.S.B. | 7 | \$1,270,621.10 | 0.19% | 0 | \$0.00 | NA | |
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,168,913.68 | 0.18% | 0 | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 7 | \$995,745.00 | 0.15% | 0 | \$0.00 | NA | |
| HEARTLAND BANK | 2 | \$280,100.00 | 0.04% | 0 | \$0.00 | NA | |
| HOLYOKE CREDIT UNION | 14 | \$1,493,300.00 | 0.23% | 0 | \$0.00 | NA | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$729,490.67 | 0.11% | 0 | \$0.00 | NA | |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,311,067.82 | 0.2% | 0 | \$0.00 | NA | |
| HOMESTREET BANK | 39 | \$4,969,663.45 | 0.76% | 0 | \$0.00 | NA | |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$908,651.49 | 0.14% | 0 | \$0.00 | NA | |
| INDEPENDENT BANK CORPORATION | 9 | \$907,948.09 | 0.14% | 0 | \$0.00 | NA | |
| INDYMAC BANK, FSB | 4 | \$843,096.70 | 0.13% | 0 | \$0.00 | NA | |
| IVANHOE FINANCIAL INC. | 26 | \$3,837,700.00 | 0.59% | 0 | \$0.00 | NA | |
| KB HOME MORTGAGE COMPANY | 3 | \$219,550.00 | 0.03% | 0 | \$0.00 | NA | |
| M&T MORTGAGE CORPORATION | 146 | \$16,469,906.32 | 2.52% | 0 | \$0.00 | NA | |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$693,568.28 | 0.11% | 0 | \$0.00 | NA | |
| MORTGAGEAMERICA INC. | 3 | \$538,400.00 | 0.08% | 0 | \$0.00 | NA | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 152 | \$20,459,766.88 | 3.13% | 0 | \$0.00 | NA | |
| NATIONAL CITY MORTGAGE COMPANY | 362 | \$41,185,464.25 | 6.29% | 0 | \$0.00 | NA | |
| NCB, FSB | 11 | \$1,016,709.00 | 0.16% | 0 | \$0.00 | NA | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 43 | \$5,113,674.73 | 0.78% | 0 | \$0.00 | NA | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA | |
| PINE STATE MORTGAGE CORPORATION | 2 | \$182,100.00 | 0.03% | 0 | \$0.00 | NA | |
| PINNACLE FINANCIAL CORPORATION | 88 | \$14,562,093.29 | 2.23% | 0 | \$0.00 | NA | |
| PLYMOUTH SAVINGS BANK | 86 | \$10,863,554.46 | 1.66% | 0 | \$0.00 | NA | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$2,705,601.39 | 0.41% | 0 | \$0.00 | NA | |
| REGIONS BANK | 197 | \$19,433,067.40 | 2.97% | 0 | \$0.00 | NA | |
| SIB MORTGAGE CORPORATION D/B/A IVY | 16 | \$2,913,262.69 | 0.45% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,028,223.81 | 0.16% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$291,021.36 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 109 | \$9,696,085.16 | 1.48% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$538,526.78 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,258,400.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 42 | \$3,697,010.54 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 12 | \$1,224,477.50 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$742,250.77 | 0.11% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$197,357.82 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$702,365.37 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 2,027 | \$280,296,596.50 | 42.85% | 0 | \$0.00 | NA |
| Total | | 5,072 | \$654,370,330.56 | 100% | 0 | \$0.00 | |
| 31371LF20 | AEGIS MORTGAGE CORPORATION | 3 | \$353,101.81 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,601,224.84 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 59 | \$9,750,208.83 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,915,102.12 | 0.42% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 70 | \$10,479,940.20 | 1.11% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$21,647,583.33 | 2.3% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 16 | \$1,311,329.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 184 | \$29,245,630.76 | 3.11% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 12 | \$1,179,349.10 | 0.13% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 354 | \$48,018,200.99 | 5.1% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$14,842,230.01 | 1.58% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,800.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|
| | GMAC MORTGAGE CORPORATION | 849 | \$125,145,589.55 | 13.29% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$422,670.39 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$671,263.55 | 0.07% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 42 | \$6,547,240.01 | 0.7% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 41 | \$5,002,851.10 | 0.53% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 8 | \$906,100.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$358,367.88 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$1,149,117.46 | 0.12% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,210,342.37 | 1.4% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 26 | \$3,384,829.60 | 0.36% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$99,767.07 | 0.01% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$227,015.69 | 0.02% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 31 | \$3,021,049.39 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,134,272.45 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,105,265.71 | 1.6% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,122,218.28 | 0.33% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 43 | \$5,295,428.98 | 0.56% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 239 | \$31,928,075.20 | 3.39% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$306,167.72 | 0.03% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 8 | \$877,404.47 | 0.09% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$424,400.00 | 0.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$611,217.84 | 0.06% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 26 | \$3,276,426.42 | 0.35% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 24 | \$4,607,149.65 | 0.49% | 0 | \$0.00 | NA |
| | REGIONS BANK | 23 | \$2,595,398.04 | 0.28% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$788,667.19 | 0.08% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$6,594,632.90 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | STATE FARM BANK, FSB | 5 | \$684,857.53 | 0.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 350 | \$51,540,435.05 | 5.47% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 15 | \$1,727,102.08 | 0.18% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$170,949.13 | 0.02% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,743,546.53 | 0.4% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$689,096.06 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,601,033.97 | 0.28% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,724,555.91 | 0.4% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 2 | \$246,923.02 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$199,540.89 | 0.02% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 134 | \$18,282,721.27 | 1.94% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 30 | \$4,192,836.67 | 0.45% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 231 | \$33,439,470.88 | 3.55% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,888,324.45 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 284 | \$32,306,777.78 | 3.43% | 0 | \$0.00 | NA |
| | Unavailable | 2,690 | \$404,811,218.98 | 42.99% | 0 | \$0.00 | NA |
| Total | | 6,532 | \$941,572,020.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LF38 | AMERICAN HOME FUNDING INC. | 16 | \$1,975,329.13 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,148,536.63 | 0.24% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 32 | \$4,175,321.41 | 0.87% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$149,166.74 | 0.03% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$12,111,380.56 | 2.54% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 40 | \$5,684,308.40 | 1.19% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 11 | \$951,004.31 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 267 | \$33,250,045.61 | 6.97% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$454,243.64 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|----|
| EXCHANGE FINANCIAL CORPORATION | 2 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 177 | \$24,771,991.53 | 5.19% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,596,894.90 | 0.33% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 117 | \$18,226,035.96 | 3.82% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 4 | \$389,300.02 | 0.08% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$428,750.00 | 0.09% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 20 | \$2,270,275.75 | 0.48% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 55 | \$5,491,601.96 | 1.15% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,625,337.91 | 0.34% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.07% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 14 | \$1,840,136.01 | 0.39% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,931,971.37 | 0.82% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 15 | \$1,279,557.20 | 0.27% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 32 | \$4,190,671.89 | 0.88% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 8 | \$996,500.00 | 0.21% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 8 | \$1,206,922.38 | 0.25% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$519,101.60 | 0.11% | 0 | \$0.00 | NA |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDFIRST BANK SSB | 16 | \$1,502,942.26 | 0.31% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$185,731.08 | 0.04% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,314,381.20 | 1.32% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,505.03 | 0.03% | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$462,061.84 | 0.1% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 4 | \$542,751.59 | 0.11% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,311,078.98 | 1.74% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 12 | \$1,450,994.23 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$544,125.33 | 0.11% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$132,110.12 | 0.03% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 22 | \$3,486,891.58 | 0.73% | 0 | \$0.00 | NA |
| | REGIONS BANK | 55 | \$5,300,847.53 | 1.11% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$820,725.14 | 0.17% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,038,861.36 | 0.64% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 11 | \$1,018,887.50 | 0.21% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 76 | \$10,344,338.82 | 2.17% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$273,874.47 | 0.06% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 14 | \$1,517,180.52 | 0.32% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,628.02 | 0.65% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$257,787.90 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,712,768.18 | 0.36% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 3 | \$177,257.95 | 0.04% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,259,800.06 | 0.68% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$294,841.28 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$160,034.50 | 0.03% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,755,900.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 23 | \$2,591,939.79 | 0.54% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$14,875,637.94 | 3.12% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 104 | \$10,632,867.83 | 2.23% | 0 | \$0.00 | NA |
| | Unavailable | 1,923 | \$263,508,364.55 | 55.21% | 0 | \$0.00 | NA |
| Total | | 3,632 | \$477,311,701.49 | 100% | 0 | \$0.00 | |
| 31371LF53 | AMERICAN HOME FUNDING INC. | 75 | \$8,777,252.13 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 64 | \$10,080,075.22 | 1.76% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 236 | \$18,796,703.71 | 3.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | BANK ONE,N.A. | 45 | \$6,378,298.03 | 1.11% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,198,094.63 | 0.91% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,718,555.32 | 3.26% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 98 | \$8,646,525.51 | 1.51% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$461,117.98 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 521 | \$51,974,755.50 | 9.06% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 321 | \$41,650,446.20 | 7.26% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 82 | \$9,108,325.46 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$918,369.75 | 0.16% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,604.70 | 0.32% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 14 | \$1,002,138.06 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 203 | \$22,417,811.45 | 3.91% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$540,921.75 | 0.09% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 30 | \$2,597,265.71 | 0.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,617,461.70 | 0.28% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 43 | \$4,665,882.95 | 0.81% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 6 | \$1,312,679.94 | 0.23% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,451.53 | 0.06% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 3 | \$375,295.57 | 0.07% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$175,829.35 | 0.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,130,826.15 | 0.37% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 329 | \$39,133,804.61 | 6.82% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$5,653,323.84 | 0.99% | 0 | \$0.00 | NA |
| | Unavailable | 2,404 | \$308,670,920.63 | 53.84% | 0 | \$0.00 | NA |
| Total | | 4,796 | \$573,490,437.38 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|
| 31371LF61 | ALLIANCE MORTGAGE COMPANY | 11 | \$1,070,912.02 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 44 | \$5,853,296.84 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 90 | \$10,894,029.52 | 1.77% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 734 | \$64,543,970.65 | 10.49% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 16 | \$1,477,579.14 | 0.24% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 34 | \$2,653,741.65 | 0.43% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$11,163,509.86 | 1.81% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 646 | \$74,607,258.15 | 12.13% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 364 | \$37,929,528.21 | 6.16% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$465,484.29 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 326 | \$29,618,026.44 | 4.81% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$286,807.11 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$18,204,896.45 | 2.96% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,339.16 | 0.02% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 538 | \$55,394,853.68 | 9% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 5 | \$633,213.42 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$180,750.00 | 0.03% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$90,621.19 | 0.01% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$50,621.88 | 0.01% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,269,900.49 | 0.21% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 9 | \$502,581.10 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 233 | \$24,950,686.38 | 4.06% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 20 | \$2,056,326.60 | 0.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 44 | \$3,918,946.36 | 0.64% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$72,452.65 | 0.01% | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$120,350.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | RBC CENTURA BANK | 20 | \$1,830,601.35 | 0.3% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 8 | \$1,017,651.58 | 0.17% | 0 | \$0.00 | NA |
| | REGIONS BANK | 17 | \$1,191,581.78 | 0.19% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$402,398.93 | 0.07% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 19 | \$1,439,969.44 | 0.23% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,166,394.88 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$475,250.63 | 0.08% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 73 | \$4,935,431.25 | 0.8% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 97 | \$10,992,515.54 | 1.79% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 109 | \$10,070,806.20 | 1.64% | 0 | \$0.00 | NA |
| | Unavailable | 2,121 | \$233,443,115.32 | 37.94% | 0 | \$0.00 | NA |
| Total | | 5,909 | \$615,240,400.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LF87 | AEGIS MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$981,755.00 | 0.63% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 15 | \$2,190,396.31 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,739.85 | 0.15% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 5 | \$531,950.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$633,200.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK ONE, N.A. | 3 | \$329,965.25 | 0.21% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 6 | \$727,160.00 | 0.47% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$952,102.56 | 0.61% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 3 | \$413,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CHARTER BANK | 9 | \$912,427.04 | 0.59% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 62 | \$8,000,447.19 | 5.15% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,833.18 | 0.03% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 6 | \$515,008.31 | 0.33% | 0 | \$0.00 | NA |
| | | 10 | \$2,182,965.86 | 1.4% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,675,875.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,554,550.00 | 1% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$3,539,113.30 | 2.28% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 19 | \$1,981,488.28 | 1.27% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$820,800.00 | 0.53% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,233,335.59 | 1.44% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$2,704,154.49 | 1.74% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$1,048,450.00 | 0.67% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$143,100.00 | 0.09% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 60 | \$6,151,868.00 | 3.96% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$425,538.73 | 0.27% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 20 | \$1,882,372.71 | 1.21% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$3,980,473.41 | 2.56% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 10 | \$538,850.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,387,701.62 | 2.18% | 0 | \$0.00 | NA |
| | NCB, FSB | 6 | \$696,700.00 | 0.45% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$168,538.18 | 0.11% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,091,679.00 | 0.7% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,225,810.95 | 0.79% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$3,459,214.77 | 2.23% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,442,836.00 | 1.57% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 37 | \$4,325,728.73 | 2.78% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 7 | \$725,928.77 | 0.47% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$75,542.13 | 0.05% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 41 | \$4,913,403.48 | 3.16% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | REGIONS BANK | 33 | \$2,844,620.93 | 1.83% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$3,752,041.76 | 2.41% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$183,794.12 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,473,397.20 | 0.95% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$214,357.48 | 0.14% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$522,225.33 | 0.34% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 42 | \$3,917,861.32 | 2.52% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,275,715.28 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$380,746.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$900,004.76 | 0.58% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$1,308,834.65 | 0.84% | 0 | \$0.00 | NA |
| | Unavailable | 639 | \$67,876,049.97 | 43.68% | 0 | \$0.00 | NA |
| Total | | 1,457 | \$155,414,052.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LFW4 | ALLIANCE MORTGAGE COMPANY | 61 | \$8,333,139.13 | 1.16% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$5,508,051.92 | 0.77% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 15 | \$1,981,985.70 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$364,857.58 | 0.05% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 6 | \$776,824.00 | 0.11% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 5 | \$895,250.00 | 0.12% | 0 | \$0.00 | NA |
| | CHARTER BANK | 35 | \$5,012,680.90 | 0.7% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$416,244.77 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 166 | \$27,999,374.87 | 3.9% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$93,774.20 | 0.01% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$896,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,693,545.15 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 118 | \$17,045,725.13 | 2.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 70 | \$6,719,060.00 | 0.94% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 150 | \$19,319,588.34 | 2.69% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 126 | \$16,292,439.38 | 2.27% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,470,045.76 | 0.34% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$344,875.00 | 0.05% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$837,843.39 | 0.12% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 25 | \$4,577,210.13 | 0.64% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 288 | \$38,853,469.92 | 5.41% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 65 | \$11,170,600.00 | 1.56% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 25 | \$2,812,312.02 | 0.39% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 340 | \$44,881,236.64 | 6.25% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 4 | \$688,000.00 | 0.1% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 22 | \$2,918,937.65 | 0.41% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 191 | \$25,795,966.56 | 3.59% | 0 | \$0.00 | NA |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$87,600.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$7,144,531.25 | 1% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 78 | \$7,415,508.22 | 1.03% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$5,804,404.65 | 0.81% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 197 | \$27,046,826.61 | 3.77% | 0 | \$0.00 | NA |
| NCB, FSB | 30 | \$3,423,106.11 | 0.48% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$2,072,327.61 | 0.29% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$529,672.00 | 0.07% | 0 | \$0.00 | NA |
| PATHFINDER BANK | 5 | \$417,010.67 | 0.06% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 37 | \$5,106,046.94 | 0.71% | 0 | \$0.00 | NA |
| | 35 | \$4,677,535.27 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| | PINNACLE FINANCIAL CORPORATION | | | | | | |
| | PIONEER BANK | 12 | \$993,797.31 | 0.14% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 42 | \$6,264,463.95 | 0.87% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$32,253,723.24 | 4.49% | 1 | \$160,669.30 | NA |
| | RBC CENTURA BANK | 6 | \$848,257.25 | 0.12% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 110 | \$13,308,027.35 | 1.85% | 0 | \$0.00 | NA |
| | REGIONS BANK | 32 | \$4,969,816.95 | 0.69% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 8 | \$602,364.35 | 0.08% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 52 | \$10,191,036.54 | 1.42% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 9 | \$719,864.67 | 0.1% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$3,064,887.04 | 0.43% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 7 | \$568,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,048,955.37 | 0.56% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 13 | \$1,610,065.11 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 165 | \$18,535,484.73 | 2.58% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,141,656.02 | 0.3% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$28,000.00 | 0% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 408 | \$58,265,312.50 | 8.12% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,827,524.65 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$999,861.29 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 1,634 | \$243,871,987.13 | 33.99% | 0 | \$0.00 | NA |
| Total | | 5,093 | \$717,843,692.92 | 100% | 1 | \$160,669.30 | |
| | | | | | | | |
| 31371LG29 | BANCORPSOUTH BANK | 11 | \$734,064.11 | 2.25% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 147 | \$12,366,712.63 | 37.99% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 12 | \$1,189,011.95 | 3.65% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$161,437.43 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,120,296.31 | 3.44% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,063,385.92 | 3.27% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$471,338.81 | 1.45% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,900.00 | 0.16% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 6 | \$409,274.00 | 1.26% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 3 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$273,874.61 | 0.84% | 0 | \$0.00 | NA |
| | REGIONS BANK | 16 | \$1,129,140.00 | 3.47% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$256,400.00 | 0.79% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 4 | \$273,900.00 | 0.84% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$282,200.00 | 0.87% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 15 | \$1,066,939.78 | 3.28% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$67,846.00 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$11,447,212.61 | 35.15% | 0 | \$0.00 | NA |
| Total | | 399 | \$32,553,934.16 | 100% | 0 | \$0.00 | |
| 31371LG45 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,826,472.75 | 54.05% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,503,249.13 | 45.95% | 0 | \$0.00 | NA |
| Total | | 96 | \$16,329,721.88 | 100% | 0 | \$0.00 | |
| 31371LG52 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,838,885.96 | 42.93% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$17,067,085.56 | 57.07% | 0 | \$0.00 | NA |
| Total | | 202 | \$29,905,971.52 | 100% | 0 | \$0.00 | |
| 31371LG60 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,270,531.49 | 25.83% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,264,804.78 | 74.17% | 0 | \$0.00 | NA |
| Total | | 128 | \$16,535,336.27 | 100% | 0 | \$0.00 | |
| 31371LG78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,075,322.45 | 34.82% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,628,945.06 | 65.18% | 0 | \$0.00 | NA |
| Total | | 76 | \$11,704,267.51 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31371LG86 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,020.96 | 9.22% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,164,641.05 | 90.78% | 0 | \$0.00 | NA |
| Total | | 55 | \$6,790,662.01 | 100% | 0 | \$0.00 | |
| 31371LG94 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,944.40 | 28.76% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$217,421.69 | 9.1% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$260,500.00 | 10.91% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,223,875.51 | 51.23% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,388,741.60 | 100% | 0 | \$0.00 | |
| 31371LGD5 | BANK ONE,N.A. | 9 | \$1,223,634.35 | 28.58% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$69,646.38 | 1.63% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,390.46 | 3.49% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 1 | \$155,366.09 | 3.63% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$194,017.41 | 4.53% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$1,101,145.00 | 25.72% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,388,560.32 | 32.42% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,281,760.01 | 100% | 0 | \$0.00 | |
| 31371LGE3 | AEGIS MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.44% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 9 | \$504,314.24 | 2.27% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$603,872.87 | 2.72% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 2 | \$389,917.25 | 1.76% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$282,256.78 | 1.27% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,047,609.08 | 4.72% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$272,900.00 | 1.23% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 3 | \$465,000.00 | 2.1% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$148,800.00 | 0.67% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$340,535.81 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | \$492,600.00 | 2.22% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$264,646.72 | 1.19% | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$815,691.00 | 3.68% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$257,257.32 | 1.16% | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 1 | \$137,600.00 | 0.62% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 6 | \$444,915.93 | 2% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$599,585.40 | 2.7% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$973,846.99 | 4.39% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$68,098.76 | 0.31% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$203,626.19 | 0.92% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,300.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$82,591.00 | 0.37% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 7 | \$773,813.53 | 3.49% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$300,407.43 | 1.35% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$75,175.00 | 0.34% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$813,409.94 | 3.66% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$11,324,724.18 | 51.03% | 0 | \$0.00 | NA |
| Total | | 248 | \$22,194,895.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LGF0 | AMERICAN HOME FUNDING INC. | 13 | \$2,064,433.60 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$860,682.72 | 0.22% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 13 | \$2,279,313.02 | 0.58% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$11,857,311.29 | 3.03% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 3 | \$289,536.69 | 0.07% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 37 | \$6,442,061.47 | 1.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | COLONIAL SAVINGS FA | 4 | \$349,076.32 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,919,463.35 | 1.26% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,757,012.85 | 0.71% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 102 | \$17,194,386.97 | 4.4% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 25 | \$3,439,364.07 | 0.88% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | \$1,455,272.98 | 0.37% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$183,053.57 | 0.05% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 137 | \$24,767,439.53 | 6.34% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$444,700.85 | 0.11% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 13 | \$1,505,583.23 | 0.39% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,561,431.07 | 0.4% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$14,495,974.68 | 3.71% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$595,074.43 | 0.15% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 20 | \$2,495,431.58 | 0.64% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 198 | \$32,366,650.62 | 8.28% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$210,981.09 | 0.05% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 16 | \$2,203,339.03 | 0.56% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | \$1,101,275.11 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$506,813.29 | 0.13% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$274,340.55 | 0.07% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,143,882.03 | 0.55% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$362,747.17 | 0.09% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 135 | \$17,754,609.16 | 4.54% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 7 | \$902,230.29 | 0.23% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$399,343.29 | 0.1% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$279,481.57 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,101,226.11 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,299,657.17 | 0.33% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$61,050.75 | 0.02% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,073,623.50 | 2.32% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 22 | \$3,125,784.21 | 0.8% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 413 | \$59,594,431.45 | 15.25% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$849,932.07 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 47 | \$5,829,134.95 | 1.49% | 0 | \$0.00 | NA |
| | Unavailable | 869 | \$151,299,259.85 | 38.76% | 0 | \$0.00 | NA |
| Total | | 2,473 | \$390,696,397.53 | 100% | 0 | \$0.00 | |
| 31371LGG8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$356,219.77 | 0.22% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$826,585.06 | 0.52% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 3 | \$220,407.00 | 0.14% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,220,980.16 | 1.39% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,073,928.89 | 3.81% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$584,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$7,903,301.12 | 4.95% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$495,200.00 | 0.31% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 57 | \$6,524,995.44 | 4.09% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$63,450.00 | 0.04% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,356,375.33 | 1.48% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 15 | \$1,410,021.79 | 0.88% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,974,590.98 | 1.86% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 6 | \$437,110.25 | 0.27% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 16 | \$1,612,226.49 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | IVANHOE FINANCIAL INC. | 10 | \$910,400.00 | 0.57% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$449,146.51 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$875,110.05 | 0.55% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$415,760.39 | 0.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,206,045.10 | 0.76% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$53,775.86 | 0.03% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 3 | \$362,845.08 | 0.23% | 0 | \$0.00 | NA |
| | REGIONS BANK | 25 | \$2,247,184.11 | 1.41% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$725,238.32 | 0.45% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$847,657.86 | 0.53% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$434,508.24 | 0.27% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 3 | \$234,180.00 | 0.15% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,710,738.64 | 1.07% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$721,383.60 | 0.45% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$453,425.00 | 0.28% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 28 | \$2,397,335.07 | 1.5% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$286,643.17 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$599,454.58 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$3,726,468.39 | 2.34% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,894,056.07 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 863 | \$104,453,572.80 | 65.51% | 0 | \$0.00 | NA |
| Total | | 1,388 | \$159,502,821.12 | 100% | 0 | \$0.00 | |
| 31371LGH6 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$713,621.89 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$510,724.57 | 0.22% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$266,336.94 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$153,819.20 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | BANK ONE,N.A. | 5 | \$528,832.53 | 0.23% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 8 | \$1,295,446.00 | 0.56% | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO. | 9 | \$997,179.36 | 0.43% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$119,448.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$506,032.31 | 0.22% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 163 | \$24,451,165.34 | 10.54% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$349,585.29 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,286,884.26 | 2.28% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$633,724.10 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$300,025.75 | 0.13% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$273,206.08 | 0.12% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 13 | \$2,924,648.88 | 1.26% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$919,000.00 | 0.4% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 3 | \$902,700.00 | 0.39% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 1 | \$142,407.88 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,164,863.12 | 1.36% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$19,534,993.39 | 8.42% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,269,446.70 | 5.72% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$254,293.76 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$756,011.84 | 0.33% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 3 | \$443,780.85 | 0.19% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$1,024,340.90 | 0.44% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 5 | \$474,767.11 | 0.2% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 16 | \$3,793,262.44 | 1.64% | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$527,653.89 | 0.23% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE | 4 | \$726,133.36 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | COMPANY, LLC | | | | | | |
| | SELF-HELP VENTURES FUND | 3 | \$451,466.98 | 0.19% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$2,076,078.04 | 0.9% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$917,075.53 | 0.4% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$697,307.72 | 0.3% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,447,115.02 | 0.62% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$653,056.29 | 0.28% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,028,033.80 | 0.44% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$93,394.76 | 0.04% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,018,951.17 | 0.44% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$684,517.71 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$3,335,113.16 | 1.44% | 0 | \$0.00 | NA |
| | Unavailable | 722 | \$133,309,732.11 | 57.5% | 0 | \$0.00 | NA |
| Total | | 1,300 | \$231,875,678.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LGJ2 | ALLIANCE MORTGAGE COMPANY | 69 | \$15,539,479.87 | 9.16% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$340,238.39 | 0.2% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,659,014.23 | 0.98% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 16 | \$1,771,976.32 | 1.04% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 16 | \$1,382,990.00 | 0.82% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 6 | \$836,690.10 | 0.49% | 0 | \$0.00 | NA |
| | CHARTER BANK | 7 | \$593,377.21 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$8,960,986.65 | 5.28% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 7 | \$600,650.00 | 0.35% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$223,950.00 | 0.13% | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$648,510.00 | 0.38% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37 | \$3,400,533.62 | 2% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 3 | \$506,002.77 | 0.3% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,745,303.95 | 1.03% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,026,505.11 | 0.6% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$969,500.00 | 0.57% | 0 | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 25 | \$3,258,157.38 | 1.92% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC. | 6 | \$904,992.48 | 0.53% | 0 | \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 1 | \$232,850.00 | 0.14% | 0 | \$0.00 | NA |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$149,021.71 | 0.09% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$3,882,205.69 | 2.29% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,055,613.36 | 1.8% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 37 | \$3,393,660.21 | 2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,485,370.47 | 0.88% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,455,349.39 | 2.04% | 0 | \$0.00 | NA |
| NCB, FSB | 4 | \$236,251.00 | 0.14% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$247,286.91 | 0.15% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 13 | \$1,020,807.05 | 0.6% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 32 | \$3,291,041.44 | 1.94% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 1 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 20 | \$2,429,889.46 | 1.43% | 0 | \$0.00 | NA |
| REGIONS BANK | 4 | \$706,727.62 | 0.42% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND | 1 | \$43,968.94 | 0.03% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY | 8 | \$1,505,481.43 | 0.89% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
| | MORTGAGE | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$311,919.34 | 0.18% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 7 | \$445,592.71 | 0.26% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,723,957.04 | 1.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$351,370.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,011,069.74 | 1.19% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$344,717.21 | 0.2% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$149,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$144,450.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 181 | \$25,494,108.19 | 15.03% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$133,684.80 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$437,169.15 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 504 | \$67,683,716.86 | 39.86% | 1 | \$85,273.79 | NA |
| Total | | 1,274 | \$169,673,337.80 | 100% | 1 | \$85,273.79 | |
| 31371LGL7 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$4,726,212.72 | 3.22% | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$139,192.30 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 190 | \$17,893,958.50 | 12.2% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,149,469.43 | 6.92% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,237,139.07 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,901,185.13 | 2.66% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$380,408.31 | 0.26% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$329,892.94 | 0.22% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$800,995.89 | 0.55% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$782,270.36 | 0.53% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 17 | \$2,856,691.84 | 1.95% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$132,245.92 | 0.09% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$152,331.23 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,004,045.63 | 0.68% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 50 | \$8,925,829.35 | 6.09% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$16,696,090.47 | 11.39% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,376,781.69 | 0.94% | 0 | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$288,914.75 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$894,112.22 | 0.61% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 3 | \$508,500.00 | 0.35% | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$447,459.36 | 0.31% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$874,380.95 | 0.6% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$516,007.32 | 0.35% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 3 | \$436,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$172,638.64 | 0.12% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$617,187.74 | 0.42% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$283,275.24 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$274,986.14 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$219,982.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$383,903.28 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 453 | \$69,035,378.79 | 47.09% | 0 | \$0.00 | NA |
| Total | | 1,068 | \$146,621,467.21 | 100% | 0 | \$0.00 | |
| 31371LGM5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$36,100.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$400,000.00 | 1.36% | 0 | \$0.00 | NA |
| | | 23 | \$2,147,428.32 | 7.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,470,330.72 | 5.01% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 10 | \$2,013,806.04 | 6.87% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,065,147.12 | 7.04% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$240,880.88 | 0.82% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$288,824.25 | 0.98% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,250.00 | 0.78% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 7 | \$776,046.53 | 2.65% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$161,945.44 | 0.55% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$242,819.66 | 0.83% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 66 | \$8,201,402.84 | 27.96% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$144,998.27 | 0.49% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$10,646,453.42 | 36.31% | 0 | \$0.00 | NA |
| Total | | 228 | \$29,333,733.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31371LGW3 | ALLIANCE MORTGAGE COMPANY | 28 | \$1,852,357.07 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 7 | \$722,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$2,535,181.70 | 1.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$684,850.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 406 | \$35,128,888.76 | 17.46% | 0 | \$0.00 | NA |
| | BANK ONE,N.A. | 8 | \$492,231.86 | 0.24% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$4,998,549.10 | 2.48% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$11,068,278.90 | 5.5% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$86,156.45 | 0.04% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 58 | \$5,418,636.89 | 2.69% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | COLONIAL SAVINGS FA | 4 | \$312,264.78 | 0.16% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 142 | \$10,742,520.38 | 5.34% | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$12,082,264.39 | 6% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$830,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 40 | \$4,858,192.64 | 2.41% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 7 | \$555,381.82 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$536,050.00 | 0.27% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 22 | \$2,242,451.95 | 1.11% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$228,600.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$153,842.69 | 0.08% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 18 | \$1,725,954.78 | 0.86% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 7 | \$835,400.00 | 0.42% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 10 | \$501,702.76 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,609,863.17 | 2.79% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$410,697.25 | 0.2% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$87,956.29 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$557,470.06 | 0.28% | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 5 | \$414,113.73 | 0.21% | 0 | \$0.00 | NA |
| | REGIONS BANK | 58 | \$4,291,982.71 | 2.13% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 20 | \$1,900,722.53 | 0.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$680,019.77 | 0.34% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$55,154.39 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$322,200.00 | 0.16% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,008,250.91 | 0.5% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$5,079,698.56 | 2.52% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,325.00 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 925 | \$81,806,392.84 | 40.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|--|
| Total | | | 2,290 | \$201,252,604.13 | 100% | 0 | \$0.00 | |
| 31371LGZ6 | CRESCENT MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$135,000.00 | 1.2% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 7 | \$671,164.74 | 5.98% | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$324,108.53 | 2.89% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$312,309.91 | 2.78% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,832.98 | 0.77% | 0 | \$0.00 | NA | |
| | RBC MORTGAGE COMPANY | 2 | \$66,341.78 | 0.59% | 0 | \$0.00 | NA | |
| | REGIONS BANK | 7 | \$546,329.68 | 4.87% | 0 | \$0.00 | NA | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$237,549.06 | 2.12% | 0 | \$0.00 | NA | |
| | Unavailable | 93 | \$8,614,559.43 | 76.75% | 0 | \$0.00 | NA | |
| Total | | 123 | \$11,224,196.11 | 100% | 0 | \$0.00 | | |
| 31371LHA0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$47,500.00 | 1.61% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 2 | \$92,388.96 | 3.14% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$126,350.11 | 4.29% | 0 | \$0.00 | NA | |
| | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,117,435.37 | 37.93% | 0 | \$0.00 | NA | |
| | INDYMAC BANK, FSB | 2 | \$154,575.23 | 5.25% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,563.53 | 2.02% | 0 | \$0.00 | NA | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$73,100.00 | 2.48% | 0 | \$0.00 | NA | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$47,700.00 | 1.62% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$1,227,587.70 | 41.66% | 0 | \$0.00 | NA | |
| Total | | 41 | \$2,946,200.90 | 100% | 0 | \$0.00 | | |
| 31371LHB8 | BANK OF AMERICA NA | 13 | \$967,190.09 | 17.81% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$294,604.37 | 5.42% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,642,541.39 | 48.65% | 0 | \$0.00 | NA | |
| | | 2 | \$154,658.53 | 2.85% | 0 | \$0.00 | NA | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 11 | \$1,372,670.11 | 25.27% | 0 | \$0.00 | NA | |
| Total | | 46 | \$5,431,664.49 | 100% | 0 | \$0.00 | | |
| 31371LHN2 | HOMESTREET BANK | 12 | \$2,241,955.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,241,955.00 | 100% | 0 | \$0.00 | | |
| 31371LHP7 | HOMESTREET BANK | 11 | \$2,019,254.10 | 100% | 0 | \$0.00 | NA | |
| Total | | 11 | \$2,019,254.10 | 100% | 0 | \$0.00 | | |
| 31371LHV4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$477,954.18 | 24.75% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$20,000.00 | 1.04% | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$1,433,434.59 | 74.21% | 0 | \$0.00 | NA | |
| Total | | 31 | \$1,931,388.77 | 100% | 0 | \$0.00 | | |
| 31371RS23 | CITIMORTGAGE, INC. | 18 | \$1,402,813.99 | 19.74% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 1 | \$61,928.88 | 0.87% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$273,119.50 | 3.84% | 0 | \$0.00 | NA | |
| | Unavailable | 55 | \$5,369,463.67 | 75.55% | 0 | \$0.00 | NA | |
| Total | | 77 | \$7,107,326.04 | 100% | 0 | \$0.00 | | |
| 31371RS49 | CITIMORTGAGE, INC. | 1 | \$72,284.46 | 33.73% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$142,000.00 | 66.27% | 0 | \$0.00 | NA | |
| Total | | 2 | \$214,284.46 | 100% | 0 | \$0.00 | | |
| 31371RS56 | CITIMORTGAGE, INC. | 4 | \$463,570.07 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$463,570.07 | 100% | 0 | \$0.00 | | |
| 31371RS80 | CITIMORTGAGE, INC. | 4 | \$332,081.95 | 66.76% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$165,379.34 | 33.24% | 0 | \$0.00 | NA | |
| Total | | 6 | \$497,461.29 | 100% | 0 | \$0.00 | | |
| 31371RS98 | CITIMORTGAGE, INC. | 4 | \$184,700.22 | 37.39% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$309,223.42 | 62.61% | 0 | \$0.00 | NA | |
| Total | | 9 | \$493,923.64 | 100% | 0 | \$0.00 | | |
| 31371RTD8 | CITIMORTGAGE, INC. | 5 | \$475,514.85 | 27.77% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$1,236,918.96 | 72.23% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,712,433.81 | 100% | 0 | \$0.00 | | |
| 31371RTE6 | CITIMORTGAGE, INC. | 1 | \$128,315.89 | 32.4% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$267,730.13 | 67.6% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 3 | \$396,046.02 | 100% | 0 | \$0.00 | |
| 31371RTF3 | CITIMORTGAGE, INC. | | 7 | \$1,068,716.88 | 53.42% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$931,875.60 | 46.58% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,000,592.48 | 100% | 0 | \$0.00 | |
| 31376KBG0 | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$194,796.38 | 0.77% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | | 4 | \$775,139.76 | 3.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$263,846.56 | 1.05% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | | 4 | \$1,021,684.50 | 4.06% | 0 | \$0.00 | NA |
| | BANKILLINOIS | | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | | 1 | \$299,686.75 | 1.19% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | | 1 | \$177,314.63 | 0.71% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | | 1 | \$322,700.00 | 1.28% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | | 1 | \$164,654.56 | 0.65% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | | 2 | \$440,259.25 | 1.75% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | | 2 | \$377,757.63 | 1.5% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$167,648.31 | 0.67% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | | 3 | \$594,847.00 | 2.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | | 1 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | | 2 | \$551,211.13 | 2.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$228,700.00 | 0.91% | 0 | \$0.00 | NA |
| | FREMONT BANK | | 57 | \$11,213,774.38 | 44.59% | 0 | \$0.00 | NA |
| | FULTON BANK | | 4 | \$872,182.56 | 3.47% | 0 | \$0.00 | NA |
| | GRANITE BANK | | 2 | \$392,791.13 | 1.56% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | | 2 | \$350,483.63 | 1.39% | 0 | \$0.00 | NA |
| | | | 1 | \$201,789.06 | 0.8% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,751.50 | 0.95% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,852.06 | 0.66% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$155,837.13 | 0.62% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$241,493.44 | 0.96% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$149,843.38 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 6 | \$1,064,187.58 | 4.23% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$197,793.25 | 0.79% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$151,681.81 | 0.6% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$164,827.69 | 0.66% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$175,816.19 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,745,961.14 | 6.95% | 0 | \$0.00 | NA |
| Total | | 127 | \$25,148,112.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$415,825.44 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$318,299.63 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$146,289.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$5,695,946.90 | 2.4% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$903,654.81 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$943,753.69 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIHOMMORTGAGE CORPORATION | 1 | \$160,391.31 | 0.07% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE | 3 | \$504,577.75 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | ANCHORBANK FSB | 10 | \$1,776,195.39 | 0.75% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 145 | \$26,145,722.76 | 11.03% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,476.19 | 0.06% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,755,864.94 | 1.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,548,994.06 | 1.5% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 3 | \$516,420.07 | 0.22% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$147,859.38 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 37 | \$9,018,000.58 | 3.8% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,607,307.64 | 1.52% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$365,640.00 | 0.15% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,465.19 | 0.06% | 0 | \$0.00 | NA |
| | BUSEY BANK | 7 | \$1,195,629.38 | 0.5% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,167,326.51 | 1.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$994,479.63 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$711,528.26 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$616,684.12 | 0.26% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$276,949.00 | 0.12% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$142,957.50 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,266,570.01 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$882,052.69 | 0.37% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$415,423.44 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 7 | \$1,370,220.51 | 0.58% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$306,050.63 | 0.13% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$379,566.44 | 0.16% | 0 | \$0.00 | NA |
| | | 2 | \$363,927.13 | 0.15% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | |
| | CUNA CREDIT UNION | 6 | \$1,158,677.57 | 0.49% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$340,421.38 | 0.14% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$1,831,379.64 | 0.77% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$141,468.69 | 0.06% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,509,408.56 | 0.64% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$139,470.69 | 0.06% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$184,293.25 | 0.08% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 6 | \$1,115,025.44 | 0.47% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$583,595.62 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,436.69 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$1,126,784.51 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | \$3,789,176.63 | 1.6% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$5,051,534.38 | 2.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$783,501.44 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,557,908.83 | 0.66% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$819,110.76 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,443,369.91 | 1.87% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 27 | \$5,310,351.92 | 2.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$378,080.13 | 0.16% | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 13 | \$2,774,036.51 | 1.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 163 | \$32,871,127.37 | 13.87% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FULTON BANK | 5 | \$971,549.50 | 0.41% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$258,009.63 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 12 | \$2,306,304.51 | 0.97% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$536,962.26 | 0.23% | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$587,374.51 | 0.25% | 0 | \$0.00 | NA |
| | GRANITE BANK | 5 | \$1,044,030.13 | 0.44% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,470.69 | 0.06% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$923,799.00 | 0.39% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$678,458.44 | 0.29% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 3 | \$739,875.31 | 0.31% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$392,758.81 | 0.17% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$313,289.31 | 0.13% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$444,948.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$498,615.69 | 0.21% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 3 | \$484,225.63 | 0.2% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.11% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$168,112.00 | 0.07% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,148,536.32 | 0.48% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC. | 1 | \$236,412.19 | 0.1% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 7 | \$1,129,843.44 | 0.48% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,198.50 | 0.09% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$900,410.88 | 0.38% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$476,873.50 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 30 | \$4,709,401.79 | 1.99% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$458,788.00 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$329,192.63 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | |
| MACON SAVINGS BANK | 3 | \$737,195.70 | 0.31% | 0 | \$0.00 | NA | |
| MARATHON FINANCIAL CORPORATION | 1 | \$195,259.00 | 0.08% | 0 | \$0.00 | NA | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$146,867.00 | 0.06% | 0 | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,873,282.02 | 0.79% | 0 | \$0.00 | NA | |
| MERRILL MERCHANTS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | |
| MIAMI COUNTY NATIONAL BANK | 6 | \$1,274,186.87 | 0.54% | 0 | \$0.00 | NA | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.07% | 0 | \$0.00 | NA | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$461,800.00 | 0.19% | 0 | \$0.00 | NA | |
| MID-STATE BANK | 8 | \$1,740,094.51 | 0.73% | 0 | \$0.00 | NA | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$361,926.51 | 0.15% | 0 | \$0.00 | NA | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$213,838.50 | 0.09% | 0 | \$0.00 | NA | |
| MONSON SAVINGS BANK | 1 | \$321,280.75 | 0.14% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC. | 2 | \$443,575.63 | 0.19% | 0 | \$0.00 | NA | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$427,855.94 | 0.18% | 0 | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 14 | \$3,014,200.70 | 1.27% | 0 | \$0.00 | NA | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | |
| NORTHMARK BANK | 2 | \$308,264.88 | 0.13% | 0 | \$0.00 | NA | |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 37 | \$7,536,181.33 | 3.18% | 0 | \$0.00 | NA | |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,857.63 | 0.07% | 0 | \$0.00 | NA | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$360,182.06 | 0.15% | 0 | \$0.00 | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$306,847.69 | 0.13% | 0 | \$0.00 | NA | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 6 | \$1,264,617.75 | 0.53% | 0 | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,291.69 | 0.07% | 0 | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 1 | \$249,054.88 | 0.11% | 0 | \$0.00 | NA | |
| ROCKLAND TRUST COMPANY | 2 | \$339,243.88 | 0.14% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| ROXBORO SAVINGS BANK SSB | 1 | \$153,822.25 | 0.06% | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$553,897.94 | 0.23% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$322,700.00 | 0.14% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 3 | \$683,008.01 | 0.29% | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 5 | \$953,300.00 | 0.4% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK | 3 | \$518,615.63 | 0.22% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 8 | \$1,623,752.50 | 0.69% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$161,287.25 | 0.07% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$301,500.00 | 0.13% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 5 | \$1,023,815.01 | 0.43% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 10 | \$1,886,278.68 | 0.8% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,000.69 | 0.06% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$367,600.00 | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$144,763.44 | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 12 | \$2,199,373.38 | 0.93% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 9 | \$1,560,494.02 | 0.66% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$544,116.70 | 0.23% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$344,700.00 | 0.15% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 4 | \$704,444.82 | 0.3% | 0 | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H. | 1 | \$293,873.06 | 0.12% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 2 | \$398,023.44 | 0.17% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$397,831.44 | 0.17% | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$615,314.94 | 0.26% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$444,529.75 | 0.19% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 3 | \$440,018.76 | 0.19% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$295,185.75 | 0.12% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 3 | \$503,250.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK MORTGAGE | 1 | \$188,285.44 | 0.08% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$151,431.31 | 0.06% | 0 | \$0.00 | NA |
| | UNIONBANK | 6 | \$1,048,759.44 | 0.44% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$308,828.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,171,496.01 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$414,933.01 | 0.18% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$212,692.81 | 0.09% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$821,830.50 | 0.35% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$238,594.56 | 0.1% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$458,757.50 | 0.19% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$155,416.31 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,523.50 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,142,705.68 | 0.48% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$195,251.25 | 0.08% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 20 | \$4,241,092.89 | 1.79% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$461,430.51 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$25,069,633.57 | 10.48% | 0 | \$0.00 | NA |
| Total | | 1,223 | \$237,245,081.00 | 100% | 0 | \$0.00 | |
| 31376KBL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$776,598.64 | 0.16% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$710,510.56 | 0.14% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$602,734.37 | 0.12% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,962,276.26 | 0.39% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$974,593.51 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,793.50 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$592,343.06 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$409,536.38 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$710,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,031,754.26 | 0.21% | 0 | \$0.00 | NA |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$162,218.00 | 0.03% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 20 | \$4,070,925.27 | 0.81% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 193 | \$38,557,570.14 | 7.71% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$174,808.44 | 0.03% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$398,173.19 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,119,593.88 | 0.22% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$4,090,856.02 | 0.82% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 60 | \$11,978,572.41 | 2.4% | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 64 | \$16,607,753.28 | 3.32% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$1,443,374.70 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,354,200.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,714,089.83 | 0.74% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 28 | \$6,525,426.40 | 1.31% | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$382,565.51 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,028,363.97 | 1.01% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,589,600.63 | 0.32% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,259,372.81 | 0.25% | 0 | \$0.00 | NA |
| | BUSEY BANK | 9 | \$1,808,952.06 | 0.36% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$4,208,857.58 | 0.84% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,219,148.57 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$273,186.25 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,053,913.44 | 0.21% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$197,034.06 | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$387,743.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 14 | \$2,699,025.91 | 0.54% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 11 | \$2,395,243.57 | 0.48% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 6 | \$1,189,672.13 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$149,839.63 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 2 | \$372,354.38 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,338.38 | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$158,921.69 | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$623,197.57 | 0.12% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$234,237.19 | 0.05% | 0 | \$0.00 | NA |
| CROWN BANK, N.A. | 1 | \$256,718.69 | 0.05% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$170,812.81 | 0.03% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$584,698.00 | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,130.76 | 0.11% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. | 7 | \$1,465,386.58 | 0.29% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,697,983.07 | 0.34% | 0 | \$0.00 | NA |
| EASTERN BANK | 3 | \$679,237.94 | 0.14% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,003.31 | 0.1% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 12 | \$2,263,983.70 | 0.45% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$175,807.31 | 0.04% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$894,200.75 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,809.50 | 0.03% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$222,499.06 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 9 | \$2,022,793.68 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$2,026,276.69 | 0.41% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$179,802.94 | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 28 | \$6,977,169.09 | 1.4% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$439,835.94 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$2,496,912.83 | 0.5% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 75 | \$15,323,686.12 | 3.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$357,773.63 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,706,714.59 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$621,647.50 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,831.88 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$897,226.89 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 52 | \$11,062,395.11 | 2.21% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$198,303.56 | 0.04% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK | 63 | \$14,114,159.40 | 2.82% | 0 | \$0.00 | NA |
| FULTON BANK | 7 | \$1,290,383.26 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 4 | \$1,183,820.25 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$1,023,268.69 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$403,490.25 | 0.08% | 0 | \$0.00 | NA |
| GRANITE BANK | 6 | \$1,126,233.70 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,167,924.05 | 1.23% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 1 | \$350,497.50 | 0.07% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 1 | \$175,898.00 | 0.04% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,778,800.89 | 0.36% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$152,040.00 | 0.03% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$224,753.69 | 0.04% | 0 | \$0.00 | NA |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 64 | \$14,406,795.76 | 2.88% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,939.88 | 0.04% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,537,354.83 | 0.51% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$232,137.38 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$914,282.57 | 0.18% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$354,755.88 | 0.07% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 2 | \$415,193.26 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,741.88 | 0.04% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$164,121.75 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$690,040.31 | 0.14% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$2,141,756.46 | 0.43% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,340,923.89 | 0.27% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,791,027.59 | 0.76% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$203,766.00 | 0.04% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$155,825.19 | 0.03% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 4 | \$829,971.83 | 0.17% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$163,241.00 | 0.03% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$577,936.25 | 0.12% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$195,785.44 | 0.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,941,706.11 | 0.99% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,420,794.75 | 0.28% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,631.81 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 134 | \$29,813,637.15 | 5.96% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,383,306.87 | 0.28% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 25 | \$5,927,516.66 | 1.19% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$590,082.62 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | MONSON SAVINGS BANK | 1 | \$151,829.63 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 7 | \$1,466,688.13 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 4 | \$727,179.82 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$462,243.44 | 0.09% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$971,939.58 | 0.19% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 57 | \$12,751,510.44 | 2.55% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$483,538.75 | 0.1% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$160,654.94 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$358,549.81 | 0.07% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 70 | \$15,397,719.13 | 3.08% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 86 | \$19,658,014.93 | 3.93% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$584,656.44 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,564,163.38 | 0.31% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | \$2,540,849.32 | 0.51% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$647,873.07 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$258,705.75 | 0.05% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$179,261.88 | 0.04% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$194,781.50 | 0.04% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$681,929.88 | 0.14% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$239,731.00 | 0.05% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC. | 1 | \$182,794.94 | 0.04% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 18 | \$3,453,157.51 | 0.69% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SKY FINANCIAL GROUP | 1 | \$253,715.38 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$348,798.25 | 0.07% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 4 | \$837,789.38 | 0.17% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,831.88 | 0.03% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$928,400.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$903,961.20 | 0.18% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$273,692.94 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$1,334,046.50 | 0.27% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 19 | \$3,476,681.72 | 0.7% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 9 | \$1,862,326.01 | 0.37% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$516,214.19 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$459,674.63 | 0.09% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$334,833.63 | 0.07% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$237,886.63 | 0.05% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$349,603.13 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$654,978.13 | 0.13% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,485.69 | 0.03% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$389,073.62 | 0.08% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$1,082,096.63 | 0.22% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$311,658.50 | 0.06% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$495,610.13 | 0.1% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 8 | \$1,579,849.19 | 0.32% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 3 | \$557,359.88 | 0.11% | 0 | \$0.00 | NA |
| | UNION BANK | 36 | \$8,268,189.99 | 1.65% | 0 | \$0.00 | NA |
| | UNIONBANK | 6 | \$1,093,581.82 | 0.22% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$1,057,105.95 | 0.21% | 0 | \$0.00 | NA |
| | | 5 | \$1,050,924.31 | 0.21% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$692,633.75 | 0.14% | 0 | \$0.00 | NA | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,199.75 | 0.03% | 0 | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 70 | \$14,895,684.68 | 2.98% | 0 | \$0.00 | NA | |
| | VERITY CREDIT UNION | 4 | \$914,435.57 | 0.18% | 0 | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$504,715.75 | 0.1% | 0 | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,794.69 | 0.04% | 0 | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,075,678.13 | 0.42% | 0 | \$0.00 | NA | |
| | WASHINGTON TRUST BANK | 2 | \$574,954.94 | 0.12% | 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 14 | \$2,880,508.44 | 0.58% | 0 | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,697,843.95 | 0.34% | 0 | \$0.00 | NA | |
| | WINCHESTER SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 4 | \$838,029.51 | 0.17% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$715,626.19 | 0.14% | 0 | \$0.00 | NA | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$553,379.13 | 0.11% | 0 | \$0.00 | NA | |
| | Unavailable | 436 | \$95,328,599.78 | 19.04% | 0 | \$0.00 | NA | |
| Total | | 2,310 | \$500,076,682.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31376KBM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$256,731.63 | 0.08% | 0 | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$298,880.13 | 0.1% | 0 | \$0.00 | NA | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$155,829.25 | 0.05% | 0 | \$0.00 | NA | |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,451,479.69 | 0.47% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$551,695.01 | 0.18% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,780,460.90 | 0.91% | 0 | \$0.00 | NA | |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$562,462.94 | 0.18% | 0 | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$593,049.94 | 0.19% | 0 | \$0.00 | NA | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,164.63 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$2,874,221.38 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$221,768.19 | 0.07% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$512,272.94 | 0.17% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$3,155,099.83 | 1.03% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$376,973.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$151,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 27 | \$5,096,050.46 | 1.67% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$151,841.25 | 0.05% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,163,399.45 | 0.38% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,295.81 | 0.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$3,378,334.50 | 1.1% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,512,074.89 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 20 | \$5,564,780.20 | 1.82% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 3 | \$631,007.25 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$151,833.63 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,157,093.19 | 0.38% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,160,778.37 | 0.38% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,837.13 | 0.05% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$179,807.50 | 0.06% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$319,649.75 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$167,250.00 | 0.05% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,539,738.77 | 1.81% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$366,108.13 | 0.12% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$507,216.69 | 0.17% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$829,363.32 | 0.27% | 0 | \$0.00 | NA |
| | BUSEY BANK | 7 | \$1,363,852.20 | 0.45% | 0 | \$0.00 | NA |
| | | 4 | \$921,556.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| CAPITAL CENTER, L.L.C. | 3 | \$584,934.00 | 0.19% | 0 | \$0.00 | NA | |
| CARROLLTON BANK | 2 | \$578,095.75 | 0.19% | 0 | \$0.00 | NA | |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,025,704.44 | 0.34% | 0 | \$0.00 | NA | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$418,800.56 | 0.14% | 0 | \$0.00 | NA | |
| CENTRAL PACIFIC BANK | 5 | \$1,402,050.00 | 0.46% | 0 | \$0.00 | NA | |
| CHELSEA GROTON SAVINGS BANK | 2 | \$411,468.94 | 0.13% | 0 | \$0.00 | NA | |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$607,823.69 | 0.2% | 0 | \$0.00 | NA | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$678,564.56 | 0.22% | 0 | \$0.00 | NA | |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,230,900.64 | 0.4% | 0 | \$0.00 | NA | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$174,817.25 | 0.06% | 0 | \$0.00 | NA | |
| CITIZENS UNION SAVINGS BANK | 2 | \$344,331.38 | 0.11% | 0 | \$0.00 | NA | |
| COLUMBIA EQUITIES LTD. | 2 | \$425,328.44 | 0.14% | 0 | \$0.00 | NA | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$178,607.25 | 0.06% | 0 | \$0.00 | NA | |
| COMMUNITY CREDIT UNION | 7 | \$1,295,001.13 | 0.42% | 0 | \$0.00 | NA | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,307.31 | 0.1% | 0 | \$0.00 | NA | |
| COMMUNITY STATE BANK | 1 | \$227,262.44 | 0.07% | 0 | \$0.00 | NA | |
| CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | |
| CORNBELT BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE CO. | 1 | \$183,303.81 | 0.06% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,196,887.43 | 0.39% | 0 | \$0.00 | NA | |
| CRESCENT CREDIT UNION | 1 | \$267,373.50 | 0.09% | 0 | \$0.00 | NA | |
| CROWN BANK, N.A. | 1 | \$179,812.06 | 0.06% | 0 | \$0.00 | NA | |
| CUNA CREDIT UNION | 1 | \$158,766.94 | 0.05% | 0 | \$0.00 | NA | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$550,720.82 | 0.18% | 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,338.44 | 0.05% | 0 | \$0.00 | NA | |
| DFCU FINANCIAL | 20 | \$4,062,566.76 | 1.33% | 0 | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,125.00 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$1,173,896.00 | 0.38% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$550,410.57 | 0.18% | 0 | \$0.00 | NA |
| | EASTERN BANK | 6 | \$1,182,390.20 | 0.39% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,581.44 | 0.05% | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK FSB | 4 | \$1,057,767.45 | 0.35% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 2 | \$381,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$1,438,903.39 | 0.47% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$286,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$304,681.50 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$161,323.19 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$758,146.38 | 0.25% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,149,504.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$4,432,423.26 | 1.45% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$338,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FUTURE CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 23 | \$6,497,098.57 | 2.12% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$294,699.19 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,189,576.19 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,043,267.77 | 1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$480,350.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,756,390.83 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$271,709.19 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$670,976.82 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$388,850.00 | 0.13% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$187,799.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$865,017.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$274,394.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$209,680.81 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$627,828.01 | 0.21% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 13 | \$2,689,667.72 | 0.88% | 0 | \$0.00 | NA |
| FREMONT BANK | 103 | \$22,582,248.63 | 7.39% | 0 | \$0.00 | NA |
| FULTON BANK | 11 | \$2,454,875.87 | 0.8% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$166,326.13 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 5 | \$1,187,922.51 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$848,545.94 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,156,408.88 | 0.38% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$192,954.81 | 0.06% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$322,355.00 | 0.11% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,812.88 | 0.06% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,233,033.82 | 0.4% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE | 1 | \$218,166.50 | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,068,922.70 | 0.68% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 15 | \$4,210,506.71 | 1.38% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 4 | \$1,076,866.82 | 0.35% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$150,096.06 | 0.05% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,314,961.84 | 2.39% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 2 | \$386,744.13 | 0.13% | 0 | \$0.00 | NA |
| IBM SOUTHEAST | 1 | \$204,570.88 | 0.07% | 0 | \$0.00 | NA |

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|--------------------------------------|----|-----------------|-------|---|--------|----|--|
| EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| INVESTORS SAVINGS BANK | 1 | \$249,732.69 | 0.08% | 0 | \$0.00 | NA | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$637,500.00 | 0.21% | 0 | \$0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,024,468.38 | 0.34% | 0 | \$0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,332,452.08 | 0.76% | 0 | \$0.00 | NA | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | |
| KEY MORTGAGE LINK, INC. | 3 | \$540,019.00 | 0.18% | 0 | \$0.00 | NA | |
| KEYSTONE SAVINGS BANK | 5 | \$1,122,698.31 | 0.37% | 0 | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$154,838.13 | 0.05% | 0 | \$0.00 | NA | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$334,300.00 | 0.11% | 0 | \$0.00 | NA | |
| LAKELAND BANK | 1 | \$164,823.56 | 0.05% | 0 | \$0.00 | NA | |
| LANDMARK CREDIT UNION | 15 | \$2,742,571.19 | 0.9% | 0 | \$0.00 | NA | |
| LIBERTY BANK FOR SAVINGS | 9 | \$1,690,900.31 | 0.55% | 0 | \$0.00 | NA | |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,076,204.39 | 0.35% | 0 | \$0.00 | NA | |
| LORIMAC CORPORATION | 2 | \$374,277.94 | 0.12% | 0 | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 28 | \$6,262,839.37 | 2.05% | 0 | \$0.00 | NA | |
| MACON SAVINGS BANK | 2 | \$476,145.82 | 0.16% | 0 | \$0.00 | NA | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$179,807.56 | 0.06% | 0 | \$0.00 | NA | |
| MARATHON FINANCIAL CORPORATION | 1 | \$213,730.00 | 0.07% | 0 | \$0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$201,389.50 | 0.07% | 0 | \$0.00 | NA | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$299,357.00 | 0.1% | 0 | \$0.00 | NA | |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$329,547.26 | 0.11% | 0 | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,151,052.63 | 0.7% | 0 | \$0.00 | NA | |
| MERIWEST MORTGAGE CORPORATION | 7 | \$1,550,629.69 | 0.51% | 0 | \$0.00 | NA | |
| MERRILL MERCHANTS BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,518.56 | 0.08% | 0 | \$0.00 | NA | |
| MID AMERICA FEDERAL SAVINGS BANK | 58 | \$12,642,057.12 | 4.13% | 0 | \$0.00 | NA | |

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|--|---|----|-----------------|-------|---|--------|----|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$776,231.75 | 0.25% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$1,101,061.88 | 0.36% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$267,713.44 | 0.09% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$615,379.25 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 15 | \$3,369,085.21 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$821,319.31 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 5 | \$1,048,842.32 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$194,049.75 | 0.06% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$592,552.06 | 0.19% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$158,238.50 | 0.05% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 57 | \$12,387,151.27 | 4.05% | 0 | \$0.00 | NA |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 12 | \$2,532,462.39 | 0.83% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$227,767.50 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$186,550.31 | 0.06% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$186,800.06 | 0.06% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 8 | \$1,554,168.51 | 0.51% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$1,132,010.83 | 0.37% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 9 | \$2,156,488.69 | 0.71% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$255,726.31 | 0.08% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$595,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$170,812.81 | 0.06% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$155,434.13 | 0.05% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$364,873.13 | 0.12% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$173,188.94 | 0.06% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$515,448.32 | 0.17% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$520,794.94 | 0.17% | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$334,650.19 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$642,482.56 | 0.21% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 9 | \$1,889,060.01 | 0.62% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | \$427,736.88 | 0.14% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$916,805.70 | 0.3% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 6 | \$1,195,201.38 | 0.39% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$354,398.63 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,076,430.57 | 0.35% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$149,670.81 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$763,124.56 | 0.25% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$739,801.25 | 0.24% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$511,800.26 | 0.17% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$246,742.06 | 0.08% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 2 | \$421,227.44 | 0.14% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 8 | \$1,717,040.81 | 0.56% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$400,903.32 | 0.13% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$189,583.06 | 0.06% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$559,398.87 | 0.18% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,333.75 | 0.05% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$422,083.01 | 0.14% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 6 | \$1,211,888.82 | 0.4% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 4 | \$857,059.51 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION BANK | 15 | \$3,227,336.40 | 1.06% | 0 | \$0.00 | NA |
| | UNIONBANK | 5 | \$1,185,945.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$641,763.06 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$418,887.07 | 0.14% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,167,607.32 | 0.71% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | \$527,956.56 | 0.17% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,748.69 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$799,058.95 | 0.26% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$587,029.56 | 0.19% | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$275,711.81 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$175,416.63 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,282,423.76 | 0.42% | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 2 | \$537,567.88 | 0.18% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$155,833.19 | 0.05% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 59 | \$13,564,720.69 | 4.44% | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$49,702,702.80 | 16.21% | 0 | \$0.00 | NA |
| Total | | 1,410 | \$305,899,148.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,912,544.57 | 0.75% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$387,619.94 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$191,504.50 | 0.05% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$388,817.50 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,240,988.95 | 0.32% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$898,710.51 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$1,325,437.94 | 0.34% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$952,197.94 | 0.24% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$214,785.94 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,396.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$534,726.94 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$207,694.44 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$948,988.01 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,450.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,726,339.25 | 0.44% | 0 | \$0.00 | NA |
| AMERICAN UNIFIED MORTGAGE, INC. | 6 | \$1,469,837.76 | 0.38% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$693,022.44 | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$265,741.44 | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 7 | \$1,382,232.57 | 0.36% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$384,195.88 | 0.1% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,223,481.39 | 0.31% | 0 | \$0.00 | NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$258,654.31 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$2,977,527.54 | 0.77% | 0 | \$0.00 | NA |
| BANK CALUMET, N.A. | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$599,629.32 | 0.15% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 16 | \$4,511,988.57 | 1.16% | 0 | \$0.00 | NA |
| BANK OF NEWPORT | 19 | \$3,891,879.70 | 1% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$597,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF WESTON | 4 | \$778,890.63 | 0.2% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,931.25 | 0.13% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,570.75 | 0.05% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$554,617.57 | 0.14% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$274,600.00 | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$203,801.69 | 0.05% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$456,196.56 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$5,964,277.53 | 1.53% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$519,714.50 | 0.13% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$479,694.31 | 0.12% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,170,957.82 | 0.82% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$151,848.63 | 0.04% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 8 | \$1,790,452.38 | 0.46% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 15 | \$3,329,838.81 | 0.86% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$668,645.25 | 0.17% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$452,429.75 | 0.12% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$198,811.13 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$428,200.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,719,058.45 | 0.96% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 14 | \$3,987,335.26 | 1.03% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$153,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$398,886.38 | 0.1% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,864.38 | 0.04% | 0 | \$0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$170,750.25 | 0.04% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$411,593.94 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$202,593.19 | 0.05% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 2 | \$330,840.13 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$524,300.00 | 0.13% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD. | 2 | \$534,720.06 | 0.14% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$436,085.81 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$357,769.57 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 2 | \$478,509.19 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 4 | \$833,008.94 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$209,500.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,042,060.07 | 0.53% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$598,371.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$798,657.25 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$3,601,612.63 | 0.93% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$346,900.00 | 0.09% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION | 3 | \$713,409.31 | 0.18% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 3 | \$515,232.19 | 0.13% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$566,767.50 | 0.15% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$430,814.44 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,792,462.75 | 0.46% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$568,174.00 | 0.15% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$306,194.82 | 0.08% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. | 9 | \$1,772,914.26 | 0.46% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$815,265.57 | 0.21% | 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| ESSEX SAVINGS BANK FSB | 1 | \$165,231.31 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | EVERTRUST BANK | 1 | \$156,080.00 | 0.04% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 7 | \$1,364,485.70 | 0.35% | 0 | \$0.00 | NA |
| | FAA EASTERN REGIONAL FCU | 1 | \$153,743.75 | 0.04% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$151,768.75 | 0.04% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$1,103,111.57 | 0.28% | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$196,604.06 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$331,397.26 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$175,333.44 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$2,343,575.88 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 6 | \$1,291,450.69 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FUTURE CREDIT UNION | 3 | \$741,110.50 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$3,265,976.19 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$887,232.44 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$3,597,007.38 | 0.93% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,391,515.31 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,816.44 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,908,493.75 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$863,055.31 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$296,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$373,640.69 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$479,180.88 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$539,724.69 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$174,427.81 | 0.04% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|--|
| FIRST NATIONAL BANK OF NORTH EAST | | | | | | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$449,810.19 | 0.12% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$367,416.94 | 0.09% | 0 | \$0.00 | NA | |
| FIRST PLACE BANK | 3 | \$516,187.69 | 0.13% | 0 | \$0.00 | NA | |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$575,341.00 | 0.15% | 0 | \$0.00 | NA | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$924,678.06 | 0.24% | 0 | \$0.00 | NA | |
| FREEDOM MORTGAGE CORP. | 21 | \$4,300,980.47 | 1.11% | 0 | \$0.00 | NA | |
| FREMONT BANK | 298 | \$67,735,782.31 | 17.43% | 0 | \$0.00 | NA | |
| FULTON BANK | 2 | \$434,650.69 | 0.11% | 0 | \$0.00 | NA | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,025,040.69 | 0.26% | 0 | \$0.00 | NA | |
| GATEWAY BANK, F.S.B. | 3 | \$836,020.75 | 0.22% | 0 | \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 4 | \$885,475.82 | 0.23% | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$852,531.94 | 0.22% | 0 | \$0.00 | NA | |
| GRANITE BANK | 10 | \$1,945,189.57 | 0.5% | 0 | \$0.00 | NA | |
| GRANITE STATE CREDIT UNION | 1 | \$161,693.38 | 0.04% | 0 | \$0.00 | NA | |
| GREAT LAKES CREDIT UNION | 2 | \$354,225.00 | 0.09% | 0 | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 | NA | |
| GREENWOOD CREDIT UNION | 1 | \$152,847.63 | 0.04% | 0 | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,729,450.15 | 0.96% | 0 | \$0.00 | NA | |
| HANNIBAL NATIONAL BANK | 3 | \$622,357.50 | 0.16% | 0 | \$0.00 | NA | |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,289,810.44 | 0.33% | 0 | \$0.00 | NA | |
| HARRY MORTGAGE COMPANY | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | |
| HAWAII HOME LOANS, INC. | 23 | \$6,127,704.57 | 1.58% | 0 | \$0.00 | NA | |
| HAWAII NATIONAL BANK | 6 | \$1,872,140.14 | 0.48% | 0 | \$0.00 | NA | |
| HEARTLAND CREDIT UNION | 1 | \$156,497.75 | 0.04% | 0 | \$0.00 | NA | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$150,110.44 | 0.04% | 0 | \$0.00 | NA | |
| HERITAGE COMMUNITY | 1 | \$249,757.00 | 0.06% | 0 | \$0.00 | NA | |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| HIBERNIA NATIONAL BANK | 15 | \$3,092,733.65 | 0.8% | 0 | \$0.00 | NA | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,152,998.38 | 0.3% | 0 | \$0.00 | NA | |
| HOME FEDERAL SAVINGS BANK | 3 | \$543,401.88 | 0.14% | 0 | \$0.00 | NA | |
| HOME STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | |
| HOMEFEDERAL BANK | 2 | \$377,923.50 | 0.1% | 0 | \$0.00 | NA | |
| HONESDALE NATIONAL BANK THE | 1 | \$150,846.00 | 0.04% | 0 | \$0.00 | NA | |
| HUDSON NATIONAL BANK THE | 4 | \$944,457.37 | 0.24% | 0 | \$0.00 | NA | |
| I-C FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.06% | 0 | \$0.00 | NA | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$205,544.75 | 0.05% | 0 | \$0.00 | NA | |
| INDEPENDENT BANK CORPORATION | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | |
| INTEGRITY HOME FUNDING, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,050.00 | 0.04% | 0 | \$0.00 | NA | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$455,641.13 | 0.12% | 0 | \$0.00 | NA | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$761,402.00 | 0.2% | 0 | \$0.00 | NA | |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,967,482.81 | 0.76% | 0 | \$0.00 | NA | |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,180,115.64 | 0.3% | 0 | \$0.00 | NA | |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$284,716.25 | 0.07% | 0 | \$0.00 | NA | |
| KEY MORTGAGE LINK, INC. | 2 | \$455,900.00 | 0.12% | 0 | \$0.00 | NA | |
| KEYSTONE SAVINGS BANK | 1 | \$299,694.13 | 0.08% | 0 | \$0.00 | NA | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | |
| L&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | |
| LA GRANGE STATE BANK | 6 | \$1,354,552.38 | 0.35% | 0 | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 5 | \$1,074,029.50 | 0.28% | 0 | \$0.00 | NA | |
| LANDMARK CREDIT UNION | 3 | \$472,392.25 | 0.12% | 0 | \$0.00 | NA | |
| LEADER BANK, N.A. | 1 | \$219,775.69 | 0.06% | 0 | \$0.00 | NA | |
| LEADER MORTGAGE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | COMPANY INC. | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$605,662.50 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,383,346.01 | 0.36% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 3 | \$737,857.63 | 0.19% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,806,789.87 | 1.49% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$300,414.63 | 0.08% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$375,195.13 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$151,018.56 | 0.04% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$755,085.50 | 0.19% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 2 | \$384,268.81 | 0.1% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$189,118.50 | 0.05% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$381,110.94 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,048,495.58 | 0.78% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 19 | \$4,233,840.45 | 1.09% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$577,342.75 | 0.15% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$869,515.19 | 0.22% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,317,635.47 | 2.4% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,832.75 | 0.04% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$510,521.56 | 0.13% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$199,800.88 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MIDWEST LOAN SERVICES INC. | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$187,812.81 | 0.05% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$387,153.38 | 0.1% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$761,908.63 | 0.2% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$855,713.44 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 16 | \$3,457,551.51 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$818,686.12 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$163,037.50 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$767,431.38 | 0.2% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$617,269.88 | 0.16% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$888,567.69 | 0.23% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,161.38 | 0.04% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 19 | \$4,636,841.44 | 1.19% | 0 | \$0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | \$281,712.44 | 0.07% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$424,777.00 | 0.11% | 0 | \$0.00 | NA |
| | NEWPORT FEDERAL SAVINGS BANK | 3 | \$625,527.13 | 0.16% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,487,703.19 | 0.38% | 0 | \$0.00 | NA |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$190,165.06 | 0.05% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$402,819.69 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$548,836.69 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 20 | \$4,517,230.63 | 1.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,453,465.20 | 0.37% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$353,847.00 | 0.09% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$322,386.31 | 0.08% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$223,787.44 | 0.06% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$622,453.13 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$181,823.06 | 0.05% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$489,291.88 | 0.13% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 15 | \$2,979,892.89 | 0.77% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$234,618.81 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$530,814.13 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$317,850.63 | 0.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$857,052.07 | 0.22% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,588,035.94 | 0.41% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,688.00 | 0.04% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$556,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$170,666.75 | 0.04% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$299,694.13 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$313,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$629,151.25 | 0.16% | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$479,726.69 | 0.12% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 9 | \$1,773,166.13 | 0.46% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$647,525.20 | 0.17% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 24 | \$5,364,160.95 | 1.38% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,131,697.01 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 5 | \$1,024,389.12 | 0.26% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 6 | \$1,449,233.89 | 0.37% | 0 | \$0.00 | NA |
| | SIX RIVERS BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | \$1,930,189.82 | 0.5% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$181,631.50 | 0.05% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$443,537.44 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ST. FRANCIS BANK FSB | 19 | \$3,824,615.89 | 0.98% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$598,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$602,800.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,602,418.81 | 0.41% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,692.69 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$462,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$309,348.75 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$892,200.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$341,200.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$1,612,995.94 | 0.41% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 6 | \$1,257,432.88 | 0.32% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$495,993.75 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$453,834.75 | 0.12% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$208,953.38 | 0.05% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$496,460.31 | 0.13% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$322,350.00 | 0.08% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$172,772.50 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$498,987.06 | 0.13% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$458,707.32 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$555,684.69 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | THE HARBOR BANK OF MARYLAND | | | | | | |
| | THE HONOR STATE BANK | 1 | \$179,829.19 | 0.05% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$249,751.06 | 0.06% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$163,633.00 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$175,837.56 | 0.05% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,141.63 | 0.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$967,240.44 | 0.25% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$385,629.25 | 0.1% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$350,528.81 | 0.09% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | \$1,194,059.94 | 0.31% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 8 | \$1,691,380.32 | 0.44% | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$476,002.75 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$179,816.44 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$800,928.38 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$1,092,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,007,300.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,027.94 | 0.05% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$380,392.06 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$350,834.81 | 0.09% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 6 | \$1,329,392.94 | 0.34% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$309,699.38 | 0.08% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT | 1 | \$182,226.88 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,434,653.50 | 0.63% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$179,816.44 | 0.05% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$160,947.13 | 0.04% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 39 | \$8,641,242.06 | 2.22% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$2,200,672.82 | 0.57% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$160,400.00 | 0.04% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$307,700.63 | 0.08% | 0 | \$0.00 | NA |
| | WOODLAND CAPITAL CORPORATION | 1 | \$246,266.06 | 0.06% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$195,804.88 | 0.05% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 61 | \$14,155,184.21 | 3.64% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,749.75 | 0.04% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$505,323.63 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$27,164,278.83 | 6.86% | 0 | \$0.00 | NA |
| Total | | 1,794 | \$389,006,424.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBPO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,710,872.43 | 1.39% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 2 | \$363,667.32 | 0.29% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,836.38 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$936,304.69 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$353,864.13 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$174,197.06 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$423,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$195,900.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,755.44 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANCORPSOUTH BANK | 4 | \$727,245.32 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$504,012.50 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$196,600.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$413,100.00 | 0.33% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 2 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,182,426.38 | 0.96% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$245,426.06 | 0.2% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,877,371.19 | 1.52% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$183,130.19 | 0.15% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | \$1,085,127.07 | 0.88% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,058,041.75 | 1.67% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$243,774.00 | 0.2% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$350,441.75 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,403,582.37 | 1.14% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,808.31 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$249,768.44 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,607,782.94 | 1.3% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$215,600.13 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,706.25 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$153,857.31 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 2 | \$535,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$343,684.87 | 0.28% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| COMMUNITY BANK & TRUST CO. | 1 | \$179,673.63 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 4 | \$864,451.00 | 0.7% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO. | 2 | \$336,950.19 | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,840.88 | 0.28% | 0 | \$0.00 | NA |
| CROWN BANK, N.A. | 4 | \$787,839.75 | 0.64% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION | 4 | \$696,686.88 | 0.56% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$336,051.75 | 0.27% | 0 | \$0.00 | NA |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$312,056.94 | 0.25% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,392.50 | 0.28% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$259,769.00 | 0.21% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$369,710.00 | 0.3% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$892,446.26 | 0.72% | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$249,774.00 | 0.2% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 3 | \$533,540.62 | 0.43% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,833.25 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,145.81 | 0.22% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$968,135.75 | 0.78% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 2 | \$490,556.07 | 0.4% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$854,050.32 | 0.69% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$682,229.87 | 0.55% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$749,292.50 | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,412.19 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 7 | \$1,463,060.82 | 1.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$179,833.25 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$548,841.56 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,769.69 | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$500,015.94 | 0.41% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$424,522.81 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$482,551.75 | 0.39% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$881,790.00 | 0.71% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 4 | \$872,280.51 | 0.71% | 0 | \$0.00 | NA |
| FREMONT BANK | 29 | \$6,718,209.08 | 5.45% | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$394,642.82 | 0.32% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$503,850.88 | 0.41% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 5 | \$1,132,618.06 | 0.92% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$421,609.07 | 0.34% | 0 | \$0.00 | NA |
| GRANITE BANK | 4 | \$797,546.13 | 0.65% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$359,510.13 | 0.29% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 3 | \$530,845.00 | 0.43% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$750,030.13 | 0.61% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 2 | \$492,100.00 | 0.4% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$189,824.00 | 0.15% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$657,507.88 | 0.53% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEFEDERAL BANK | 3 | \$605,409.01 | 0.49% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$241,451.50 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$164,551.06 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$194,300.00 | 0.16% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$164,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$209,758.06 | 0.17% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$908,405.45 | 0.74% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$179,837.25 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 4 | \$785,195.25 | 0.64% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$489,400.00 | 0.4% | 0 | \$0.00 | NA |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$463,793.57 | 0.38% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$399,636.07 | 0.32% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$167,310.00 | 0.14% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$547,260.69 | 0.44% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,517,357.26 | 2.04% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,100.00 | 0.16% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$456,834.94 | 0.37% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,722.32 | 0.46% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$178,834.19 | 0.14% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,386,493.18 | 1.93% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$234,787.50 | 0.19% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$364,250.00 | 0.3% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$151,992.06 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,847.13 | 0.13% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$864,557.69 | 0.7% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$199,823.50 | 0.16% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,784.44 | 0.38% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$352,900.00 | 0.29% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$507,297.57 | 0.41% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,805.75 | 0.22% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$207,631.94 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,344.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$323,850.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$219,450.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | \$1,117,352.00 | 0.91% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$244,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | \$180,956.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$1,021,586.94 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$231,785.06 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$421,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,461.13 | 0.12% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$242,774.88 | 0.2% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$155,559.19 | 0.13% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$362,095.44 | 0.29% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$754,505.81 | 0.61% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,295,788.57 | 2.67% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,483,400.00 | 1.2% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,823.50 | 0.16% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$220,795.25 | 0.18% | 0 | \$0.00 | NA |
| | OREGON TELCO CREDIT UNION | 2 | \$370,065.13 | 0.3% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$266,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$772,000.00 | 0.63% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$359,819.19 | 0.29% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$299,722.13 | 0.24% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$1,237,161.00 | 1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$303,109.63 | 0.25% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 26 | \$5,563,747.58 | 4.51% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$149,861.06 | 0.12% | 0 | \$0.00 | NA |
| | SIX RIVERS BANK | 2 | \$510,400.00 | 0.41% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 21 | \$3,777,377.26 | 3.06% | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 12 | \$2,443,287.44 | 1.98% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$710,153.69 | 0.58% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$393,650.32 | 0.32% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$645,860.31 | 0.52% | 0 | \$0.00 | NA |
| | | 2 | \$445,644.50 | 0.36% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$470,320.63 | 0.38% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$176,550.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$417,117.50 | 0.34% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$266,542.63 | 0.22% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$542,552.13 | 0.44% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$201,817.38 | 0.16% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$171,045.19 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$251,777.63 | 0.2% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$764,790.94 | 0.62% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$168,244.00 | 0.14% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 6 | \$1,292,969.82 | 1.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$356,456.50 | 0.29% | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$533,867.44 | 0.43% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 7 | \$1,443,719.32 | 1.17% | 0 | \$0.00 | NA |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 2 | \$328,906.69 | 0.27% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$151,066.56 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,887,174.33 | 2.34% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$195,030.00 | 0.16% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WORKERS CREDIT UNION | 2 | \$356,850.00 | 0.29% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 11 | \$2,504,150.06 | 2.03% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$471,818.44 | 0.38% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,034,992.47 | 4.78% | 0 | \$0.00 | NA |
| Total | | 602 | \$124,574,507.00 | 100% | 0 | \$0.00 | |
| 31376KBQ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,835.63 | 0.09% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$845,680.37 | 0.56% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,155.37 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,451,413.01 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,911,500.00 | 1.27% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$251,697.19 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,249.44 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,437,839.69 | 0.96% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,607.19 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 77 | \$18,993,888.49 | 12.66% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 5 | \$970,349.38 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$172,796.88 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$244,712.25 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 13 | \$2,294,849.88 | 1.53% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 34 | \$7,867,466.18 | 5.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,119,489.32 | 1.41% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 7 | \$1,152,582.88 | 0.77% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,135,693.70 | 2.09% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,228,551.07 | 0.82% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$229,729.94 | 0.15% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$114,729.31 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,062.56 | 0.22% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,009,408.38 | 0.67% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,573.75 | 0.12% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$179,783.69 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$1,194,862.01 | 0.8% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$283,022.13 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$222,732.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | \$259,497.76 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$310,326.56 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$539,944.63 | 0.36% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$211,745.25 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,030,984.38 | 0.69% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$163,605.06 | 0.11% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$510,465.25 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$760,312.57 | 0.51% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$3,048,630.70 | 2.03% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$888,540.56 | 0.59% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,658,862.32 | 1.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$112,857.81 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,436,308.30 | 4.96% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$661,381.38 | 0.44% | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,138,330.32 | 0.76% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,327,036.01 | 0.88% | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$1,350,636.25 | 0.9% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 81 | \$14,207,666.68 | 9.47% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$212,985.81 | 0.14% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 16 | \$2,931,280.38 | 1.95% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,632,631.58 | 1.09% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,396.19 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,682,097.77 | 2.45% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$156,613.06 | 0.1% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 7 | \$1,256,412.01 | 0.84% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,854.56 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$360,076.75 | 0.24% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,830.88 | 0.1% | 0 | \$0.00 | NA |
| MCCLAIN BANK, N.A. | 9 | \$1,644,683.78 | 1.1% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$459,447.25 | 0.31% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,438,340.09 | 0.96% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$137,834.19 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,735,972.70 | 1.16% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$305,640.69 | 0.2% | 0 | \$0.00 | NA |
| MID-STATE BANK | 6 | \$1,354,152.88 | 0.9% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$836,405.64 | 0.56% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$149,823.88 | 0.1% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$199,748.31 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$237,727.00 | 0.16% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 7 | \$1,709,865.75 | 1.14% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$198,261.44 | 0.13% | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,599,860.54 | 3.07% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,853.13 | 0.09% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$557,358.19 | 0.37% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$195,620.00 | 0.13% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$298,099.56 | 0.2% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 3 | \$628,294.88 | 0.42% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 6 | \$1,214,545.07 | 0.81% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$199,265.75 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$118,560.63 | 0.08% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$124,949.63 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,200.56 | 0.33% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$740,997.38 | 0.49% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,003.88 | 0.11% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,838.94 | 0.09% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 5 | \$941,269.32 | 0.63% | 0 | \$0.00 | NA |
| | UNION BANK | 6 | \$1,188,865.31 | 0.79% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$219,735.63 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$118,660.50 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$499,385.12 | 0.33% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,855.75 | 0.08% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$1,077,413.63 | 0.72% | 0 | \$0.00 | NA |
| | WINCHESTER SAVINGS BANK | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$132,841.63 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,809.75 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$29,198,174.74 | 19.44% | 0 | \$0.00 | NA |
| Total | | 768 | \$150,056,535.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$364,644.56 | 0.26% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,465.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$486,760.01 | 0.35% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$305,725.69 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$434,197.69 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,876.69 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$345,483.38 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,442.50 | 0.11% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$363,487.94 | 0.26% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$626,507.13 | 0.45% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,432.63 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 3 | \$507,497.63 | 0.36% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$245,487.69 | 0.18% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$413,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$710,910.00 | 0.51% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,616,411.44 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$1,942,082.82 | 1.39% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 11 | \$2,192,308.00 | 1.57% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$160,210.81 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,797.00 | 0.26% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$241,113.31 | 0.17% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$431,500.38 | 0.31% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$451,120.69 | 0.32% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$334,820.31 | 0.24% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$175,853.31 | 0.13% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$710,657.82 | 0.51% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$612,575.69 | 0.44% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$224,673.75 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 4 | \$816,537.51 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | \$487,017.07 | 0.35% | 0 | \$0.00 | NA |
| | | 3 | \$518,558.94 | 0.37% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$463,003.32 | 0.33% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 5 | \$817,462.13 | 0.59% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,040,537.58 | 1.46% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$293,885.63 | 0.21% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$151,443.06 | 0.11% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,605,002.18 | 1.15% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 10 | \$1,715,882.96 | 1.23% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$359,450.38 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$149,450.38 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,465.06 | 0.1% | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,450.38 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$969,207.07 | 0.69% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 6 | \$1,219,948.32 | 0.87% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$2,716,492.44 | 1.95% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,682,235.62 | 1.21% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$875,764.12 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$141,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,862.13 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$477,976.57 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$153,300.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$513,907.75 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,296.63 | 0.13% | 0 | \$0.00 | NA |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|
| FIRST PLACE BANK | 2 | \$294,642.50 | 0.21% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,406.31 | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 27 | \$5,186,933.00 | 3.72% | 0 | \$0.00 | NA |
| FREMONT BANK | 123 | \$25,513,992.52 | 18.29% | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$625,280.31 | 0.45% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 13 | \$2,408,357.01 | 1.73% | 0 | \$0.00 | NA |
| GRANITE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,355.44 | 0.1% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$168,100.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$501,926.88 | 0.36% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$487,012.37 | 0.35% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$347,057.69 | 0.25% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 2 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 3 | \$891,197.44 | 0.64% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$824,458.37 | 0.59% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,337.75 | 0.16% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$176,344.63 | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$149,444.63 | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,000.31 | 0.71% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$340,226.81 | 0.24% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 1 | \$199,251.69 | 0.14% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$483,223.01 | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$523,056.12 | 0.38% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,113.56 | 0.1% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$832,806.44 | 0.6% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MACON SAVINGS BANK | 1 | \$158,417.44 | 0.11% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$314,831.00 | 0.23% | 0 | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$177,141.69 | 0.13% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 2 | \$329,906.63 | 0.24% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 3 | \$569,019.07 | 0.41% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,988.75 | 0.2% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$355,166.13 | 0.25% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 51 | \$9,790,100.31 | 7.02% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$772,883.51 | 0.55% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$209,050.00 | 0.15% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$181,333.19 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$347,623.75 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$195,522.88 | 0.14% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$688,876.19 | 0.49% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$368,050.38 | 0.26% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$514,080.69 | 0.37% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$321,530.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$585,765.25 | 0.42% | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 1 | \$210,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$647,519.20 | 0.46% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$477,974.50 | 0.34% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$362,309.94 | 0.26% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 | 0.33% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$294,915.50 | 0.21% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$337,190.19 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROCKLAND TRUST COMPANY | 2 | \$468,004.00 | 0.34% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$447,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,366.63 | 0.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,463.44 | 0.23% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,230.56 | 0.15% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$591,361.07 | 0.42% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$530,428.44 | 0.38% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$197,020.06 | 0.14% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$878,181.75 | 0.63% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,388.75 | 0.14% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$164,382.69 | 0.12% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | \$328,784.01 | 0.24% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$311,001.44 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$146,580.94 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$239,111.38 | 0.17% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 14 | \$2,452,483.14 | 1.76% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$478,241.32 | 0.34% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,638.69 | 0.23% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,746.38 | 0.13% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$199,259.50 | 0.14% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$436,109.75 | 0.31% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 6 | \$1,241,783.56 | 0.89% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$155,920.56 | 0.11% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$144,470.94 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$467,788.00 | 0.34% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.23% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 2 | \$481,871.50 | 0.35% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$145,453.75 | 0.1% | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$392,553.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$542,889.25 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$634,559.57 | 0.46% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$158,405.13 | 0.11% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 2 | \$342,091.63 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,280,476.45 | 0.92% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$150,639.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,420.00 | 0.11% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 8 | \$1,621,539.50 | 1.16% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 34 | \$7,690,027.17 | 5.51% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,947.06 | 0.17% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$548,800.25 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,524,427.13 | 7.56% | 0 | \$0.00 | NA |
| Total | | 709 | \$139,462,722.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31376KBS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$860,870.56 | 0.57% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$903,920.32 | 0.6% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$170,333.06 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$745,485.87 | 0.5% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$404,731.69 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL | 1 | \$159,126.94 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | CREDIT UNION | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,556,200.75 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$297,655.63 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,059.75 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$2,428,800.00 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$319,013.31 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 11 | \$2,126,843.71 | 1.42% | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$328,726.19 | 0.22% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,113,522.56 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 131 | \$30,416,564.09 | 20.26% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$882,082.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,234,486.38 | 0.82% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,928,249.08 | 3.95% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$179,684.75 | 0.12% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$363,425.38 | 0.24% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$199,220.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,150.81 | 0.15% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,294,113.06 | 0.86% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$984,233.62 | 0.66% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 9 | \$2,089,413.06 | 1.39% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | \$756,031.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 5 | \$908,194.38 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$423,348.69 | 0.28% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,776.25 | 0.12% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$258,996.44 | 0.17% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,332,246.02 | 0.89% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 29 | \$5,469,586.16 | 3.64% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$165,212.19 | 0.11% | 0 | \$0.00 | NA |
| | | 3 | \$736,362.38 | 0.49% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,434.00 | 0.63% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$174,317.50 | 0.12% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$591,340.81 | 0.39% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,605,195.19 | 1.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,200,147.82 | 0.8% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 51 | \$11,788,499.42 | 7.85% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$496,603.75 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,168,846.39 | 2.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,097,436.25 | 0.73% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$491,289.44 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,851,572.02 | 1.23% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 5 | \$898,496.63 | 0.6% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 2 | \$310,157.13 | 0.21% | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$908,848.57 | 0.61% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$829,921.49 | 0.55% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 6 | \$1,205,920.95 | 0.8% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$305,976.50 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,977,391.01 | 1.98% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,658,950.83 | 1.11% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$151,407.19 | 0.1% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$148,238.44 | 0.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 12 | \$2,264,845.82 | 1.51% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$144,463.63 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$369,944.76 | 0.25% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,349.81 | 0.11% | 0 | \$0.00 | NA |
| | | 9 | \$1,849,879.08 | 1.23% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--|
| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| IRWIN UNION BANK, FSB | 1 | \$158,386.25 | 0.11% | 0 | \$0.00 | NA | |
| KEYSTONE SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | |
| LAKE AREA BANK | 3 | \$501,842.57 | 0.33% | 0 | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 4 | \$859,689.07 | 0.57% | 0 | \$0.00 | NA | |
| MCCLAIN BANK, N.A. | 4 | \$671,670.19 | 0.45% | 0 | \$0.00 | NA | |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$766,494.63 | 0.51% | 0 | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,440,315.01 | 1.63% | 0 | \$0.00 | NA | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,048,906.75 | 0.7% | 0 | \$0.00 | NA | |
| MID-STATE BANK | 5 | \$859,146.00 | 0.57% | 0 | \$0.00 | NA | |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,750.00 | 0.2% | 0 | \$0.00 | NA | |
| MORTGAGE AMERICA, INC. | 2 | \$349,630.25 | 0.23% | 0 | \$0.00 | NA | |
| MORTGAGE CLEARING CORPORATION | 2 | \$342,487.44 | 0.23% | 0 | \$0.00 | NA | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$870,166.88 | 0.58% | 0 | \$0.00 | NA | |
| NEWTOWN SAVINGS BANK | 10 | \$2,201,102.19 | 1.47% | 0 | \$0.00 | NA | |
| NORTHMARK BANK | 1 | \$254,831.81 | 0.17% | 0 | \$0.00 | NA | |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,685,601.95 | 2.46% | 0 | \$0.00 | NA | |
| PAWTUCKET CREDIT UNION | 9 | \$1,817,517.57 | 1.21% | 0 | \$0.00 | NA | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$258,009.63 | 0.17% | 0 | \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 8 | \$1,439,926.38 | 0.96% | 0 | \$0.00 | NA | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | |
| SECOND NATIONAL BANK OF WARREN | 11 | \$2,072,540.01 | 1.38% | 0 | \$0.00 | NA | |
| SECURITY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | |
| SKY FINANCIAL GROUP | 1 | \$181,688.63 | 0.12% | 0 | \$0.00 | NA | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,167.89 | 0.38% | 0 | \$0.00 | NA | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$186,278.19 | 0.12% | 0 | \$0.00 | NA | |
| STANDARD MORTGAGE CORPORATION | 1 | \$195,444.63 | 0.13% | 0 | \$0.00 | NA | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | STATE BANK OF LACROSSE | 1 | \$248,138.50 | 0.17% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$145,763.75 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,325,603.77 | 0.88% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$150,812.19 | 0.1% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$415,348.75 | 0.28% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,153,229.43 | 0.77% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$386,085.19 | 0.26% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,101.06 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$929,730.01 | 0.62% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$291,857.12 | 0.19% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$922,657.56 | 0.61% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$411,823.13 | 0.27% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$221,532.63 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$291,564.25 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$14,573,808.67 | 9.71% | 0 | \$0.00 | NA |
| Total | | 737 | \$150,123,790.44 | 100% | 0 | \$0.00 | |
| 31376KBT2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,269,504.38 | 0.92% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,024,636.93 | 0.74% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$216,213.25 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,446,601.88 | 1.05% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,499.81 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$141,568.88 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,626.06 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,372.13 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$333,991.32 | 0.24% | 0 | \$0.00 | NA |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$263,042.81 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$168,186.69 | 0.12% | 0 | \$0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$174,365.50 | 0.13% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$181,353.88 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$829,585.88 | 0.6% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$2,617,531.44 | 1.9% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$941,835.06 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$235,959.38 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 3 | \$516,365.50 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$602,256.00 | 0.44% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$301,924.38 | 0.22% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$511,787.07 | 0.37% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,184.25 | 0.16% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$148,659.06 | 0.11% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$422,009.81 | 0.31% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$822,227.32 | 0.6% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$781,032.19 | 0.57% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$183,985.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,511,521.88 | 1.1% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$212,849.69 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$154,443.94 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$873,124.13 | 0.63% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,673.06 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$429,000.00 | 0.31% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CENTURY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,423.94 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 2 | \$323,152.50 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$668,887.57 | 0.49% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$317,849.00 | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$330,219.50 | 0.24% | 0 | \$0.00 | NA |
| CROWN BANK, N.A. | 6 | \$1,314,648.94 | 0.96% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,363,205.99 | 0.99% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$323,844.94 | 0.24% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 6 | \$1,173,992.64 | 0.85% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$199,274.88 | 0.14% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 4 | \$701,009.82 | 0.51% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$343,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 1 | \$246,085.56 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,354.63 | 0.13% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$246,403.38 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| | 1 | \$166,407.13 | 0.12% | 0 | \$0.00 | NA |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|--|
| FIRST FUTURE CREDIT UNION | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$420,566.44 | 0.31% | 0 | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,763.38 | 0.15% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE CORPORATION | 4 | \$732,670.01 | 0.53% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 5 | \$876,499.88 | 0.64% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$212,052.50 | 0.15% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$382,964.69 | 0.28% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$289,232.44 | 0.21% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$227,182.00 | 0.17% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$334,865.50 | 0.24% | 0 | \$0.00 | NA | |
| FIRST PLACE BANK | 1 | \$183,549.75 | 0.13% | 0 | \$0.00 | NA | |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$871,015.38 | 0.63% | 0 | \$0.00 | NA | |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$330,059.56 | 0.24% | 0 | \$0.00 | NA | |
| FREEDOM MORTGAGE CORP. | 2 | \$297,159.06 | 0.22% | 0 | \$0.00 | NA | |
| FREMONT BANK | 185 | \$36,185,647.05 | 26.3% | 0 | \$0.00 | NA | |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,531,906.88 | 1.11% | 0 | \$0.00 | NA | |
| GATEWAY BANK, F.S.B. | 2 | \$376,629.50 | 0.27% | 0 | \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 9 | \$1,607,162.39 | 1.17% | 0 | \$0.00 | NA | |
| GRANITE BANK | 3 | \$534,743.69 | 0.39% | 0 | \$0.00 | NA | |
| GRANITE STATE CREDIT UNION | 1 | \$157,445.00 | 0.11% | 0 | \$0.00 | NA | |
| GREAT LAKES CREDIT UNION | 1 | \$150,912.31 | 0.11% | 0 | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,956.13 | 0.22% | 0 | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | |
| HANNIBAL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | |
| HARRY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 4 | \$925,282.13 | 0.67% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$159,426.00 | 0.12% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 5 | \$1,012,045.31 | 0.74% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$338,200.00 | 0.25% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$294,002.56 | 0.21% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$179,347.38 | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$321,370.00 | 0.23% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$175,147.63 | 0.13% | 0 | \$0.00 | NA |
| INTEGRITY HOME FUNDING, LLC | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$344,185.31 | 0.25% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$145,700.00 | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$542,297.88 | 0.39% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$455,648.38 | 0.33% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$690,653.57 | 0.5% | 0 | \$0.00 | NA |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$171,376.38 | 0.12% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 2 | \$538,350.00 | 0.39% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,518.00 | 0.15% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 4 | \$851,592.88 | 0.62% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 7 | \$1,599,000.00 | 1.16% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$294,455.56 | 0.21% | 0 | \$0.00 | NA |
| LORIMAC CORPORATION | 3 | \$590,561.00 | 0.43% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,271,632.63 | 1.65% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$490,090.88 | 0.36% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$378,345.81 | 0.27% | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$216,221.50 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$965,585.44 | 0.7% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION | 3 | \$767,696.13 | 0.56% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$384,700.00 | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,367,796.82 | 1.72% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$286,887.06 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$324,700.00 | 0.24% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK | 2 | \$381,388.81 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$397,347.38 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$149,461.81 | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$336,802.25 | 0.24% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$321,542.25 | 0.23% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$172,032.00 | 0.13% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$689,282.50 | 0.5% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$667,191.50 | 0.48% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,273,654.88 | 0.93% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,700.00 | 0.36% | 0 | \$0.00 | NA |
| | 1 | \$300,700.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$614,042.63 | 0.45% | 0 | \$0.00 | NA | |
| PRIOR LAKE STATE BANK | 1 | \$195,503.50 | 0.14% | 0 | \$0.00 | NA | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$338,700.00 | 0.25% | 0 | \$0.00 | NA | |
| PUTNAM SAVINGS BANK | 1 | \$166,257.94 | 0.12% | 0 | \$0.00 | NA | |
| QUAKER CITY BANK | 2 | \$320,657.25 | 0.23% | 0 | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 1 | \$141,485.13 | 0.1% | 0 | \$0.00 | NA | |
| RIDDELL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | |
| ROCKLAND TRUST COMPANY | 4 | \$847,600.00 | 0.62% | 0 | \$0.00 | NA | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$382,409.63 | 0.28% | 0 | \$0.00 | NA | |
| SBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | |
| SEATTLE SAVINGS BANK | 7 | \$1,339,696.81 | 0.97% | 0 | \$0.00 | NA | |
| SECURITY MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | |
| SKY FINANCIAL GROUP | 18 | \$3,473,908.88 | 2.52% | 0 | \$0.00 | NA | |
| SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | |
| ST. FRANCIS BANK FSB | 6 | \$1,208,187.76 | 0.88% | 0 | \$0.00 | NA | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$560,700.00 | 0.41% | 0 | \$0.00 | NA | |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | |
| STANDARD MORTGAGE CORPORATION | 5 | \$873,701.69 | 0.63% | 0 | \$0.00 | NA | |
| STATE BANK OF LACROSSE | 1 | \$178,450.00 | 0.13% | 0 | \$0.00 | NA | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$770,491.25 | 0.56% | 0 | \$0.00 | NA | |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | |
| STATE EMPLOYEES CREDIT UNION | 5 | \$940,284.94 | 0.68% | 0 | \$0.00 | NA | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$670,453.12 | 0.49% | 0 | \$0.00 | NA | |
| STURDY SAVINGS BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,279.94 | 0.15% | 0 | \$0.00 | NA | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TECHNOLOGY CREDIT UNION | 4 | \$742,420.18 | 0.54% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$168,122.56 | 0.12% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,361.88 | 0.13% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,412,109.77 | 1.03% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$542,035.75 | 0.39% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$338,787.63 | 0.25% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$407,542.25 | 0.3% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$157,550.00 | 0.11% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 4 | \$864,469.94 | 0.63% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | \$177,361.38 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$736,561.26 | 0.54% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$163,287.06 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$531,962.38 | 0.39% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 25 | \$4,851,665.33 | 3.53% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$1,082,743.82 | 0.79% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,519,834.44 | 3.91% | 0 | \$0.00 | NA |
| Total | | 718 | \$137,771,733.00 | 100% | 0 | \$0.00 | |
| 31376KBU9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$175,562.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$506,892.50 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$1,792,339.32 | 0.9% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,224.44 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 125 | \$18,218,920.46 | 9.11% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$228,285.25 | 0.11% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$743,050.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$2,515,155.00 | 1.26% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 4 | \$481,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 8 | \$1,281,246.69 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | \$4,738,041.15 | 2.37% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$752,550.00 | 0.38% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$139,850.31 | 0.07% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 30 | \$3,886,846.70 | 1.94% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,009,394.38 | 0.5% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$269,421.31 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,390,789.64 | 0.7% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$760,680.75 | 0.38% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$1,366,459.56 | 0.68% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS BANK | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 13 | \$2,313,045.76 | 1.16% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | \$549,106.13 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 7 | \$1,252,940.50 | 0.63% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$88,200.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 3 | \$426,967.25 | 0.21% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | \$617,766.31 | 0.31% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,404.19 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$282,848.56 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,280,927.58 | 0.64% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$651,549.44 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF | 11 | \$1,684,231.57 | 0.84% | 0 | \$0.00 | NA |

| | OMAHA | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$373,589.19 | 0.19% | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$321,958.06 | 0.16% | 0 | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,751,524.87 | 0.88% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$514,562.00 | 0.26% | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$445,900.00 | 0.22% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,898,582.99 | 0.95% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,781,350.00 | 1.89% | 0 | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 1 | \$129,859.63 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 2 | \$491,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,266.56 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$575,029.81 | 0.29% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$220,750.32 | 0.11% | 0 | \$0.00 | NA |
| | INTER SAVINGS BANK | 1 | \$168,629.19 | 0.08% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$676,683.00 | 0.34% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$513,019.51 | 0.26% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,855.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$613,997.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$705,909.94 | 0.35% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$85,806.81 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | LEADER BANK, N.A. | 2 | \$294,672.88 | 0.15% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$264,362.69 | 0.13% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 3 | \$411,380.82 | 0.21% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 8 | \$1,221,692.95 | 0.61% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 43 | \$9,745,335.53 | 4.87% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,901.44 | 0.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$644,764.88 | 0.32% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$473,458.81 | 0.24% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$166,134.63 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,214,347.69 | 2.11% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,642,477.57 | 0.82% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 12 | \$2,217,111.20 | 1.11% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 7 | \$1,172,720.56 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$290,684.06 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,012,073.70 | 0.51% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,068,781.06 | 0.53% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 27 | \$4,670,082.09 | 2.33% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 83 | \$18,715,040.77 | 9.35% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 38 | \$6,638,124.47 | 3.32% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 7 | \$1,321,694.26 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$116,865.94 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$602,759.31 | 0.3% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 24 | \$5,355,787.29 | 2.68% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$385,738.13 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$1,116,600.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$493,600.00 | 0.25% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,687.94 | 0.05% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 42 | \$7,045,778.73 | 3.52% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 58 | \$9,061,382.82 | 4.53% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,842.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$213,085.44 | 0.11% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$672,271.75 | 0.34% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,356,715.38 | 1.18% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$169,314.44 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF BENNINGTON | 4 | \$487,973.76 | 0.24% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 12 | \$2,536,472.63 | 1.27% | 0 | \$0.00 | NA |
| | | 2 | \$474,127.88 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$162,884.94 | 0.08% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 7 | \$874,627.57 | 0.44% | 0 | \$0.00 | NA |
| | UNION BANK | 3 | \$505,785.44 | 0.25% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$212,080.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$196,758.56 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,646.19 | 0.2% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$155,297.94 | 0.08% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 1 | \$111,677.63 | 0.06% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$599,700.62 | 0.3% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$801,406.44 | 0.4% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$348,187.81 | 0.17% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$311,167.07 | 0.16% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 20 | \$3,976,821.96 | 1.99% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$508,900.00 | 0.25% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$346,729.87 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$18,533,201.40 | 9.26% | 0 | \$0.00 | NA |
| Total | | 1,154 | \$200,063,624.24 | 100% | 0 | \$0.00 | |
| 31376KBV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$725,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,315,000.00 | 1.54% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,543.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,337,320.41 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$2,127,212.06 | 1.42% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,113.94 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 264 | \$35,390,132.45 | 23.58% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$342,892.50 | 0.23% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$505,974.63 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 27 | \$4,961,857.00 | 3.31% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$480,800.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,800,299.45 | 3.86% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$397,725.38 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 12 | \$1,732,471.45 | 1.15% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$4,451,150.15 | 2.97% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$555,526.00 | 0.37% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$369,182.00 | 0.25% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$527,472.38 | 0.35% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 12 | \$1,988,603.13 | 1.32% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 5 | \$696,312.19 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$328,810.88 | 0.22% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 34 | \$5,523,963.96 | 3.68% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 9 | \$1,179,424.13 | 0.79% | 0 | \$0.00 | NA |
| | | 2 | \$270,480.44 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY BANK & TRUST CO. | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$651,650.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$86,671.06 | 0.06% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$124,450.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$285,202.69 | 0.19% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 16 | \$1,896,234.90 | 1.26% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$102,650.00 | 0.07% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,689,411.02 | 1.13% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$145,550.00 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$285,630.00 | 0.19% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK OF OHIO | 1 | \$365,668.19 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$298,853.94 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 20 | \$3,737,300.00 | 2.49% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$631,923.56 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$123,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$138,928.25 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$129,228.13 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,340.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,654,651.28 | 2.43% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$240,586.94 | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 8 | \$1,472,272.63 | 0.98% | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$759,000.00 | 0.51% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| GRANITE BANK | 2 | \$246,300.00 | 0.16% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,788,440.39 | 1.19% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | \$587,550.00 | 0.39% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$115,566.00 | 0.08% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | \$451,707.56 | 0.3% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 12 | \$1,451,727.31 | 0.97% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 3 | \$388,835.00 | 0.26% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,375,087.88 | 0.92% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$89,659.75 | 0.06% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$466,907.56 | 0.31% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$783,556.20 | 0.52% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 15 | \$2,101,459.13 | 1.4% | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$90,781.88 | 0.06% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 7 | \$1,287,972.19 | 0.86% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$139,465.19 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|
| | LEADER MORTGAGE COMPANY INC. | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A. | 1 | \$106,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$103,609.00 | 0.07% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$88,667.00 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$190,112.81 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,788.69 | 0.39% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$138,574.13 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,638.57 | 0.19% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 6 | \$919,812.37 | 0.61% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$242,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 4 | \$443,589.69 | 0.3% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$490,179.94 | 0.33% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 3 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,040.31 | 0.07% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 11 | \$1,366,042.94 | 0.91% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$221,300.00 | 0.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,805.75 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,077.44 | 0.25% | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$289,498.19 | 0.19% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,496.13 | 0.06% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$1,902,519.40 | 1.27% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$166,860.13 | 0.11% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.35% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$459,579.94 | 0.31% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 4 | \$491,000.00 | 0.33% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 5 | \$587,134.38 | 0.39% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 8 | \$992,652.13 | 0.66% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 2 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$318,200.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$158,787.75 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 18 | \$3,283,600.00 | 2.19% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 2 | \$221,887.13 | 0.15% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$604,967.13 | 0.4% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$447,000.00 | 0.3% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 4 | \$472,300.00 | 0.31% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 3 | \$294,667.31 | 0.2% | 0 | \$0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 2 | \$277,050.00 | 0.18% | 0 | \$0.00 | NA |
| UNIONBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$274,250.00 | 0.18% | 0 | \$0.00 | NA |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | VALLEY NATIONAL BANK | 7 | \$1,084,000.00 | 0.72% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 9 | \$1,578,467.58 | 1.05% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,952.75 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 16 | \$2,682,538.58 | 1.79% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WOODLAND CAPITAL CORPORATION | 1 | \$230,412.00 | 0.15% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$658,520.00 | 0.44% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$13,051,076.56 | 8.72% | 0 | \$0.00 | NA |
| Total | | 1,023 | \$150,100,042.77 | 100% | 0 | \$0.00 | |
| 31377TJ80 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 31377TJ98 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$962,248.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$962,248.00 | 100% | 0 | \$0.00 | |
| 31377TK47 | RED MORTGAGE CAPITAL, INC. | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | |
| 31377TKD7 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | |
| 31377TL53 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 31377TL87 | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | |
| 31377TL95 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 31377TLA2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | |
| 31377TLC8 | CAPRI CAPITAL DUS, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | |
| 31377TLE4 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 31377TLP9 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | |
| 31377TLR5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 31377TM29 | AMI CAPITAL INC. | 1 | \$7,059,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,059,000.00 | 100% | 0 | \$0.00 | |
| 31377TM52 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | |
| 31377TM86 | AMI CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 31377TMC7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 | |
| 31377TMK9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | |
| 31377TMP8 | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | |
| 31377TNT9 | BERKSHIRE MORTGAGE FINANCE L.P. | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31377TPA8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | |
| 31377TPQ3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | |
| 31388RKG1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,903,278.39 | 61.52% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,815,691.08 | 38.48% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,718,969.47 | 100% | 0 | \$0.00 | |
| 31388RQK6 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$16,900,272.31 | 88.73% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,147,299.09 | 11.27% | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,047,571.40 | 100% | 0 | \$0.00 | |
| 31388VD96 | | KB HOME MORTGAGE COMPANY | 8 | \$997,866.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$997,866.00 | 100% | 0 | \$0.00 | |
| 31389JXX7 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,247,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,247,850.00 | 100% | 0 | \$0.00 | |
| 31389M2S5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$2,714,171.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,714,171.02 | 100% | 0 | \$0.00 | |
| 31389M2T3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$1,528,294.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,528,294.98 | 100% | 0 | \$0.00 | |
| 31390MUE2 | | THE LEADER MORTGAGE COMPANY | 1 | \$34,447.80 | 10.22% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$302,670.08 | 89.78% | 0 | \$0.00 | NA |
| Total | | | 5 | \$337,117.88 | 100% | 0 | \$0.00 | |
| 31390NKY7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,284,550.00 | 49.5% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,330,527.72 | 50.5% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,615,077.72 | 100% | 0 | \$0.00 | |
| 31390NKZ4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,634,700.00 | 52.18% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,498,100.00 | 47.82% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$3,132,800.00 | 100% | 0 | \$0.00 | |
| 31390WS60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,104,003.74 | 35.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,016,866.68 | 64.63% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,120,870.42 | 100% | 0 | \$0.00 | |
| 31390WS86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,090,944.25 | 74.29% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,837,382.15 | 25.71% | 0 | \$0.00 | NA |
| Total | | | 80 | \$14,928,326.40 | 100% | 0 | \$0.00 | |
| 31390WS94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,689,895.06 | 86.47% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,359,252.29 | 13.53% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,049,147.35 | 100% | 0 | \$0.00 | |
| 31390WT28 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | |
| 31390WT36 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | |
| 31390WT44 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,685,000.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,685,000.73 | 100% | 0 | \$0.00 | |
| 31390WT51 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,870,405.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,870,405.74 | 100% | 0 | \$0.00 | |
| 31390WT69 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,148,882.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,148,882.12 | 100% | 0 | \$0.00 | |
| 31390WT77 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,475,357.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,475,357.89 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390WT85 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,001,226.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,001,226.24 | 100% | 0 | \$0.00 | |
| 31390WT93 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,376,370.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,376,370.00 | 100% | 0 | \$0.00 | |
| 31390WTA0 | | PHH MORTGAGE SERVICES CORPORATION | 158 | \$26,547,471.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 158 | \$26,547,471.64 | 100% | 0 | \$0.00 | |
| 31390WTB8 | | PHH MORTGAGE SERVICES CORPORATION | 276 | \$39,671,993.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 276 | \$39,671,993.43 | 100% | 0 | \$0.00 | |
| 31390WTC6 | | PHH MORTGAGE SERVICES CORPORATION | 84 | \$9,440,151.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,440,151.25 | 100% | 0 | \$0.00 | |
| 31390WTD4 | | PHH MORTGAGE SERVICES CORPORATION | 141 | \$23,703,966.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 141 | \$23,703,966.04 | 100% | 0 | \$0.00 | |
| 31390WTE2 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$15,395,286.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,395,286.20 | 100% | 0 | \$0.00 | |
| 31390WTF9 | | PHH MORTGAGE SERVICES CORPORATION | 146 | \$26,701,439.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 146 | \$26,701,439.01 | 100% | 0 | \$0.00 | |
| 31390WTG7 | | PHH MORTGAGE SERVICES CORPORATION | 232 | \$36,612,514.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 232 | \$36,612,514.09 | 100% | 0 | \$0.00 | |
| 31390WTH5 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,913,681.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,913,681.20 | 100% | 0 | \$0.00 | |
| 31390WTJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,123,138.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,123,138.38 | 100% | 0 | \$0.00 | |
| 31390WTK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 4 | \$870,914.00 | 8.76% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,072,552.84 | 91.24% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$9,943,466.84 | 100% | 0 | \$0.00 | | |
| 31390WTM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$349,077.96 | 30.74% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$786,550.94 | 69.26% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,135,628.90 | 100% | 0 | \$0.00 | | |
| 31390WTN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,360,900.00 | 78.02% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,228,323.00 | 21.98% | 0 | \$0.00 | NA | |
| Total | | | 27 | \$5,589,223.00 | 100% | 0 | \$0.00 | | |
| 31390WTP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,961,625.00 | 56.53% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,277,076.00 | 43.47% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$5,238,701.00 | 100% | 0 | \$0.00 | | |
| 31390WTQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,479,782.95 | 55.67% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,178,540.00 | 44.33% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$2,658,322.95 | 100% | 0 | \$0.00 | | |
| 31390WTR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,572,702.74 | 15.79% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,387,419.19 | 84.21% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$9,960,121.93 | 100% | 0 | \$0.00 | | |
| 31390WTS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$682,050.00 | 4.58% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,196,757.20 | 95.42% | 0 | \$0.00 | NA | |
| Total | | | 81 | \$14,878,807.20 | 100% | 0 | \$0.00 | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390WTT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$450,803.00 | 4.51% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,550,354.00 | 95.49% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,001,157.00 | 100% | 0 | \$0.00 | |
| 31390WTU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,519,747.74 | 77.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,430,441.61 | 22.95% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,950,189.35 | 100% | 0 | \$0.00 | |
| 31390WTV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,926,814.96 | 24.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,036,712.73 | 75.8% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,963,527.69 | 100% | 0 | \$0.00 | |
| 31390WTW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,826,189.70 | 25.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$11,297,872.08 | 74.7% | 0 | \$0.00 | NA |
| Total | | 77 | \$15,124,061.78 | 100% | 0 | \$0.00 | |
| 31390WTX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,667,560.47 | 36.34% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,424,949.78 | 63.66% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,092,510.25 | 100% | 0 | \$0.00 | |
| 31390WTY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,187,437.26 | 23.68% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,826,824.41 | 76.32% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,014,261.67 | 100% | 0 | \$0.00 | |
| 31390WTZ5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,682,177.14 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,682,177.14 | 100% | 0 | \$0.00 | |
| 31391DWL3 | ASTORIA FEDERAL | 15 | \$3,160,764.73 | 100% | 0 | \$0.00 | NA |

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| | | SAVINGS AND LOAN ASSOCIATION | | | | | | |
| Total | | | 15 | \$3,160,764.73 | 100% | 0 | \$0.00 | |
| 31391DWM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,241,382.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,241,382.83 | 100% | 0 | \$0.00 | |
| 31391DWN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$7,685,132.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,685,132.79 | 100% | 0 | \$0.00 | |
| 31391DWP4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,957,910.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,957,910.91 | 100% | 0 | \$0.00 | |
| 31391DWQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,558,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,558,000.00 | 100% | 0 | \$0.00 | |
| 31391DWR0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$4,999,431.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,999,431.20 | 100% | 0 | \$0.00 | |
| 31391DWS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$6,030,794.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,030,794.18 | 100% | 0 | \$0.00 | |
| 31391E3S8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,280,529.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,280,529.50 | 100% | 0 | \$0.00 | |
| 31391E3T6 | | WASHINGTON MUTUAL BANK, FA | 351 | \$48,960,719.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 351 | \$48,960,719.51 | 100% | 0 | \$0.00 | |
| 31391E3U3 | | WASHINGTON MUTUAL BANK, FA | 372 | \$42,917,758.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 372 | \$42,917,758.56 | 100% | 0 | \$0.00 | |
| 31391E3V1 | | | 122 | \$13,095,691.41 | 100% | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| Total | | | 122 | \$13,095,691.41 | 100% | 0 | \$0.00 | |
| 31391E3W9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,783,175.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,783,175.83 | 100% | 0 | \$0.00 | |
| 31391E3X7 | | WASHINGTON MUTUAL BANK, FA | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | |
| 31391FCR7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$935,122.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$935,122.59 | 100% | 0 | \$0.00 | |
| 31391FCS5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | |
| 31391FCT3 | | WASHINGTON MUTUAL BANK, FA | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | |
| 31391JGR5 | | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | |
| 31391WBY6 | | Unavailable | 1 | \$64,049.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$64,049.79 | 100% | 0 | \$0.00 | |
| 31391WBZ3 | | Unavailable | 1 | \$56,705.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,705.27 | 100% | 0 | \$0.00 | |
| 31400BA97 | | Unavailable | 237 | \$51,918,366.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 237 | \$51,918,366.94 | 100% | 0 | \$0.00 | |
| 31400BBA3 | | Unavailable | 7 | \$1,368,911.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,368,911.33 | 100% | 0 | \$0.00 | |
| 31400BBB1 | | Unavailable | 31 | \$5,151,798.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,151,798.53 | 100% | 0 | \$0.00 | |
| 31400BBC9 | | Unavailable | 11 | \$2,371,667.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,371,667.16 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|
| 31400BBD7 | Unavailable | 701 | \$143,099,569.63 | 100% | 0 | \$0.00 | NA |
| Total | | 701 | \$143,099,569.63 | 100% | 0 | \$0.00 | |
| 31400BBE5 | Unavailable | 79 | \$12,281,535.26 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,281,535.26 | 100% | 0 | \$0.00 | |
| 31400BBF2 | Unavailable | 248 | \$40,050,383.42 | 100% | 0 | \$0.00 | NA |
| Total | | 248 | \$40,050,383.42 | 100% | 0 | \$0.00 | |
| 31400BBG0 | Unavailable | 108 | \$23,408,757.00 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$23,408,757.00 | 100% | 0 | \$0.00 | |
| 31400BBH8 | Unavailable | 60 | \$12,665,075.22 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$12,665,075.22 | 100% | 0 | \$0.00 | |
| 31400BBJ4 | Unavailable | 31 | \$4,575,140.38 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,575,140.38 | 100% | 0 | \$0.00 | |
| 31400BBK1 | Unavailable | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | |
| 31400BBL9 | Unavailable | 7 | \$1,154,640.74 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,154,640.74 | 100% | 0 | \$0.00 | |
| 31400BBM7 | Unavailable | 15 | \$2,896,365.88 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,896,365.88 | 100% | 0 | \$0.00 | |
| 31400BBN5 | Unavailable | 22 | \$4,486,285.86 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,486,285.86 | 100% | 0 | \$0.00 | |
| 31400BBP0 | Unavailable | 97 | \$21,415,890.21 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$21,415,890.21 | 100% | 0 | \$0.00 | |
| 31400BBQ8 | Unavailable | 10 | \$1,809,837.62 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,809,837.62 | 100% | 0 | \$0.00 | |
| 31400BBR6 | Unavailable | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | |
| 31400BBS4 | Unavailable | 8 | \$1,913,162.54 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,913,162.54 | 100% | 0 | \$0.00 | |
| 31400BBT2 | Unavailable | 10 | \$2,159,672.40 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,159,672.40 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31400BBU9 | | Unavailable | 23 | \$4,653,638.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,653,638.73 | 100% | 0 | \$0.00 | |
| 31400BBW5 | | Unavailable | 12 | \$1,977,327.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,977,327.33 | 100% | 0 | \$0.00 | |
| 31400BBX3 | | Unavailable | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | |
| 31400BE28 | | Unavailable | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | |
| 31400BE36 | | Unavailable | 467 | \$75,332,633.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 467 | \$75,332,633.62 | 100% | 0 | \$0.00 | |
| 31400BE44 | | Unavailable | 69 | \$8,723,163.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,723,163.18 | 100% | 0 | \$0.00 | |
| 31400BE69 | | Unavailable | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | |
| 31400BE77 | | Unavailable | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | |
| 31400BE85 | | Unavailable | 16 | \$2,968,459.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,968,459.82 | 100% | 0 | \$0.00 | |
| 31400BE93 | | Unavailable | 12 | \$1,843,166.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,843,166.05 | 100% | 0 | \$0.00 | |
| 31400BEX0 | | Unavailable | 111 | \$13,113,618.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$13,113,618.48 | 100% | 0 | \$0.00 | |
| 31400BEY8 | | Unavailable | 17 | \$2,294,101.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,294,101.76 | 100% | 0 | \$0.00 | |
| 31400BEZ5 | | Unavailable | 31 | \$3,667,428.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,667,428.93 | 100% | 0 | \$0.00 | |
| 31400CM27 | | MI FINANCIAL CORPORATION | 21 | \$3,973,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,973,050.00 | 100% | 0 | \$0.00 | |
| 31400CMX9 | | MI FINANCIAL CORPORATION | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31400CMY7 | MI FINANCIAL CORPORATION | 40 | \$7,597,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$7,597,500.00 | 100% | 0 | \$0.00 | |
| 31400CMZ4 | MI FINANCIAL CORPORATION | 31 | \$6,193,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,193,500.00 | 100% | 0 | \$0.00 | |
| 31400D6W7 | TCF MORTGAGE CORPORATION | 55 | \$8,494,130.19 | 34.09% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,422,699.71 | 65.91% | 0 | \$0.00 | NA |
| Total | | 144 | \$24,916,829.90 | 100% | 0 | \$0.00 | |
| 31400D6X5 | TCF MORTGAGE CORPORATION | 17 | \$2,688,409.02 | 31.61% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,816,097.58 | 68.39% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,504,506.60 | 100% | 0 | \$0.00 | |
| 31400D6Y3 | TCF MORTGAGE CORPORATION | 36 | \$4,286,420.83 | 72.89% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,594,217.99 | 27.11% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,880,638.82 | 100% | 0 | \$0.00 | |
| 31400D6Z0 | TCF MORTGAGE CORPORATION | 17 | \$2,353,061.83 | 33.63% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,643,866.34 | 66.37% | 0 | \$0.00 | NA |
| Total | | 48 | \$6,996,928.17 | 100% | 0 | \$0.00 | |
| 31400D7A4 | TCF MORTGAGE CORPORATION | 18 | \$2,467,867.01 | 44.79% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,041,476.48 | 55.21% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,509,343.49 | 100% | 0 | \$0.00 | |
| 31400D7B2 | TCF MORTGAGE CORPORATION | 21 | \$3,275,276.39 | 35.33% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,995,424.18 | 64.67% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,270,700.57 | 100% | 0 | \$0.00 | |
| 31400D7C0 | TCF MORTGAGE CORPORATION | 41 | \$4,632,261.50 | 52.98% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,111,619.67 | 47.02% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,743,881.17 | 100% | 0 | \$0.00 | |
| 31400D7D8 | TCF MORTGAGE CORPORATION | 19 | \$1,250,158.11 | 74.34% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 6 | \$431,627.10 | 25.66% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,681,785.21 | 100% | 0 | \$0.00 | |
| 31400D7E6 | | TCF MORTGAGE CORPORATION | 28 | \$3,894,175.99 | 47.58% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,290,980.10 | 52.42% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,185,156.09 | 100% | 0 | \$0.00 | |
| 31400D7F3 | | TCF MORTGAGE CORPORATION | 12 | \$732,674.01 | 45.95% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$861,727.17 | 54.05% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,594,401.18 | 100% | 0 | \$0.00 | |
| 31400D7G1 | | TCF MORTGAGE CORPORATION | 27 | \$3,883,384.91 | 42.86% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,176,934.34 | 57.14% | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,060,319.25 | 100% | 0 | \$0.00 | |
| 31400D7J5 | | TCF MORTGAGE CORPORATION | 21 | \$3,983,616.00 | 86.96% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$597,375.00 | 13.04% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,580,991.00 | 100% | 0 | \$0.00 | |
| 31400D7K2 | | TCF MORTGAGE CORPORATION | 43 | \$4,330,341.67 | 54.93% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,552,915.36 | 45.07% | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,883,257.03 | 100% | 0 | \$0.00 | |
| 31400D7L0 | | TCF MORTGAGE CORPORATION | 92 | \$5,820,927.89 | 68.94% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,622,781.28 | 31.06% | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,443,709.17 | 100% | 0 | \$0.00 | |
| 31400D7M8 | | TCF MORTGAGE CORPORATION | 24 | \$2,112,750.00 | 61.04% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,348,671.03 | 38.96% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,461,421.03 | 100% | 0 | \$0.00 | |
| 31400EAA8 | | TCF MORTGAGE CORPORATION | 13 | \$1,438,133.77 | 80.65% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$345,000.00 | 19.35% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,783,133.77 | 100% | 0 | \$0.00 | |
| 31400EAB6 | | TCF MORTGAGE CORPORATION | 13 | \$1,679,800.00 | 67.32% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$815,351.89 | 32.68% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 24 | \$2,495,151.89 | 100% | 0 | \$0.00 | |
| 31400ESK7 | FIRST HORIZON HOME LOAN CORPORATION | | 357 | \$37,554,964.31 | 93.52% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$2,601,004.30 | 6.48% | 0 | \$0.00 | NA |
| Total | | | 381 | \$40,155,968.61 | 100% | 0 | \$0.00 | |
| 31400ESL5 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$2,802,720.00 | 95.89% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$120,000.00 | 4.11% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,922,720.00 | 100% | 0 | \$0.00 | |
| 31400ESM3 | FIRST HORIZON HOME LOAN CORPORATION | | 57 | \$5,509,644.58 | 96.47% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$201,400.00 | 3.53% | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,711,044.58 | 100% | 0 | \$0.00 | |
| 31400ESN1 | FIRST HORIZON HOME LOAN CORPORATION | | 139 | \$8,352,935.36 | 94.72% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$466,000.00 | 5.28% | 0 | \$0.00 | NA |
| Total | | | 147 | \$8,818,935.36 | 100% | 0 | \$0.00 | |
| 31400ESP6 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$9,950,106.78 | 93.66% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$673,800.00 | 6.34% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,623,906.78 | 100% | 0 | \$0.00 | |
| 31400ESQ4 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$1,976,752.06 | 89.33% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$236,192.69 | 10.67% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,212,944.75 | 100% | 0 | \$0.00 | |
| 31400FCE5 | Unavailable | | 62 | \$4,780,623.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,780,623.56 | 100% | 0 | \$0.00 | |
| 31400FCF2 | Unavailable | | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | |
| 31400FCG0 | Unavailable | | 129 | \$9,652,049.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 129 | \$9,652,049.71 | 100% | 0 | \$0.00 | |
| 31400FCH8 | Unavailable | | 77 | \$7,047,070.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,047,070.60 | 100% | 0 | \$0.00 | |
| 31400FCJ4 | THE LEADER MORTGAGE COMPANY | | 1 | \$63,310.24 | 3.01% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 27 | \$2,040,982.43 | 96.99% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,104,292.67 | 100% | 0 | \$0.00 | |
| 31400FE60 | | WASHINGTON MUTUAL BANK | 7 | \$1,286,199.96 | 2.56% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$19,490,960.09 | 38.75% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$29,520,187.36 | 58.69% | 0 | \$0.00 | NA |
| Total | | | 214 | \$50,297,347.41 | 100% | 0 | \$0.00 | |
| 31400FE78 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,623,969.98 | 35.23% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,338,584.57 | 64.77% | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,962,554.55 | 100% | 0 | \$0.00 | |
| 31400GY25 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$153,400.00 | 3.32% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,469,492.10 | 96.68% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,622,892.10 | 100% | 0 | \$0.00 | |
| 31400GYR0 | | Unavailable | 8 | \$1,547,001.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,547,001.05 | 100% | 0 | \$0.00 | |
| 31400GYS8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$499,150.00 | 10.16% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,412,982.49 | 89.84% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,912,132.49 | 100% | 0 | \$0.00 | |
| 31400GYT6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,700.00 | 2.14% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,754,830.02 | 97.86% | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,968,530.02 | 100% | 0 | \$0.00 | |
| 31400GYV1 | | Unavailable | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | |
| 31400GYY5 | | Unavailable | 8 | \$1,019,634.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,019,634.00 | 100% | 0 | \$0.00 | |
| 31400GYZ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$270,750.00 | 6.08% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,179,500.00 | 93.92% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,450,250.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31400KKF2 | NAVY FEDERAL CREDIT UNION | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | |
| 31400KM37 | U.S. BANK N.A. | 2 | \$186,541.71 | 5.76% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,054,030.51 | 94.24% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,240,572.22 | 100% | 0 | \$0.00 | |
| 31400KM45 | U.S. BANK N.A. | 1 | \$71,724.96 | 1.91% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,678,247.50 | 98.09% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,749,972.46 | 100% | 0 | \$0.00 | |
| 31400KM52 | U.S. BANK N.A. | 5 | \$481,426.24 | 8.64% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,090,751.87 | 91.36% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,572,178.11 | 100% | 0 | \$0.00 | |
| 31400KM60 | U.S. BANK N.A. | 8 | \$710,245.36 | 13.55% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,532,896.20 | 86.45% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,243,141.56 | 100% | 0 | \$0.00 | |
| 31400KM78 | U.S. BANK N.A. | 1 | \$113,781.60 | 4.53% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,397,501.29 | 95.47% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,511,282.89 | 100% | 0 | \$0.00 | |
| 31400LF33 | USAA FEDERAL SAVINGS BANK | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | |
| 31400LF41 | USAA FEDERAL SAVINGS BANK | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | |
| 31400LF58 | USAA FEDERAL SAVINGS BANK | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | |
| 31400LF66 | USAA FEDERAL SAVINGS BANK | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | |
| 31400LF74 | USAA FEDERAL SAVINGS BANK | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | |
| 31400LF82 | | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | NA |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | |
| Total | | | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | |
| 31400LF90 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | |
| 31400LFY5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | |
| 31400LFZ2 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,369,651.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,369,651.99 | 100% | 0 | \$0.00 | |
| 31400LGA6 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | |
| 31400LGB4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | |
| 31400LGC2 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | |
| 31400LGE8 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | |
| 31400LGF5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | |
| 31400LGH1 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | |
| 31400LGJ7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,830,875.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,830,875.01 | 100% | 0 | \$0.00 | |
| 31400LGK4 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31400LGL2 | USAA FEDERAL SAVINGS BANK | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | |
| 31400LGM0 | USAA FEDERAL SAVINGS BANK | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | |
| 31400LGN8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | |
| 31400LGP3 | USAA FEDERAL SAVINGS BANK | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | |
| 31400LGR9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | |
| 31400LGS7 | USAA FEDERAL SAVINGS BANK | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | |
| 31400P4H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | |
| 31400PEA9 | RATE ONE HOME LOANS INC. | 11 | \$995,736.50 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$995,736.50 | 100% | 0 | \$0.00 | |
| 31400PEB7 | RATE ONE HOME LOANS INC. | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | |
| 31400R4D0 | THE LEADER MORTGAGE COMPANY | 1 | \$49,320.51 | 20.92% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$186,478.65 | 79.08% | 0 | \$0.00 | NA |
| Total | | 3 | \$235,799.16 | 100% | 0 | \$0.00 | |
| 31400RSG7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,707,215.50 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,707,215.50 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31400RSH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,199,219.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,199,219.55 | 100% | 0 | \$0.00 | |
| 31400RSJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,405,933.35 | 100% | 0 | \$0.00 | |
| 31400T4V6 | | Unavailable | 32 | \$1,793,108.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,793,108.12 | 100% | 0 | \$0.00 | |
| 31400TTL1 | | Unavailable | 4 | \$1,096,358.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,096,358.47 | 100% | 0 | \$0.00 | |
| 31400TTP2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$321,750.00 | 26.35% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$899,205.17 | 73.65% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,220,955.17 | 100% | 0 | \$0.00 | |
| 31400TTQ0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$745,150.00 | 10.57% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,302,752.88 | 89.43% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,047,902.88 | 100% | 0 | \$0.00 | |
| 31400TTR8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,009,550.00 | 13.2% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$13,209,144.01 | 86.8% | 0 | \$0.00 | NA |
| Total | | | 64 | \$15,218,694.01 | 100% | 0 | \$0.00 | |
| 31400TTS6 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,426,948.21 | 11.05% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$11,482,209.65 | 88.95% | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,909,157.86 | 100% | 0 | \$0.00 | |
| 31400TTT4 | | Unavailable | 28 | \$5,704,324.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,704,324.15 | 100% | 0 | \$0.00 | |
| 31400TTU1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$488,750.00 | 6.77% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,725,564.76 | 93.23% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,214,314.76 | 100% | 0 | \$0.00 | |
| 31400TTV9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$263,000.00 | 2.75% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,285,863.54 | 97.25% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,548,863.54 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31400TTW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$564,500.00 | 4.09% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,240,131.39 | 95.91% | 0 | \$0.00 | NA |
| Total | | 63 | \$13,804,631.39 | 100% | 0 | \$0.00 | |
| 31400TTX5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$277,900.00 | 3.22% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,351,015.70 | 96.78% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,628,915.70 | 100% | 0 | \$0.00 | |
| 31400TYB7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | |
| 31400TYC5 | WACHOVIA MORTGAGE CORPORATION | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | |
| 31400TYD3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | |
| 31400TYE1 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | |
| 31400UC93 | THE LEADER MORTGAGE COMPANY | 1 | \$118,750.00 | 23.1% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$395,328.19 | 76.9% | 0 | \$0.00 | NA |
| Total | | 12 | \$514,078.19 | 100% | 0 | \$0.00 | |
| 31400UK29 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$510,000.00 | 14.87% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,918,647.28 | 85.13% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,428,647.28 | 100% | 0 | \$0.00 | |
| 31400UK37 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,954,769.82 | 12.21% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$21,238,537.49 | 87.79% | 0 | \$0.00 | NA |
| Total | | 142 | \$24,193,307.31 | 100% | 0 | \$0.00 | |
| 31400UK45 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,978,860.06 | 13.96% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$12,196,823.13 | 86.04% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,175,683.19 | 100% | 0 | \$0.00 | |

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| 31400UK52 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,277,150.00 | 21.79% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,585,120.00 | 78.21% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,862,270.00 | 100% | 0 | \$0.00 | |
| 31400UK60 | Unavailable | 9 | \$1,573,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,573,100.00 | 100% | 0 | \$0.00 | |
| 31400UK78 | Unavailable | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | |
| 31400UK86 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$329,150.00 | 9.12% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,281,081.73 | 90.88% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,610,231.73 | 100% | 0 | \$0.00 | |
| 31400UK94 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,100.00 | 2.09% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,597,475.88 | 97.91% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,695,575.88 | 100% | 0 | \$0.00 | |
| 31400UKY9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$456,805.36 | 38.64% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$725,412.77 | 61.36% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,182,218.13 | 100% | 0 | \$0.00 | |
| 31400UKZ6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,650.00 | 17.09% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,909,825.77 | 82.91% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,509,475.77 | 100% | 0 | \$0.00 | |
| 31400ULA0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$428,900.00 | 8.43% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,659,150.00 | 91.57% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,088,050.00 | 100% | 0 | \$0.00 | |
| 31401D2B6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,321,972.52 | 39.69% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,008,546.38 | 60.31% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,330,518.90 | 100% | 0 | \$0.00 | |
| 31401D6W6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,438,055.48 | 79.31% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,332,754.67 | 20.69% | 0 | \$0.00 | NA |
| Total | | 240 | \$25,770,810.15 | 100% | 0 | \$0.00 | |

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| 31401D6X4 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$21,355,549.28 | 69.37% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,428,208.76 | 30.63% | 0 | \$0.00 | NA |
| Total | | 224 | \$30,783,758.04 | 100% | 0 | \$0.00 | |
| 31401D6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,152,849.93 | 76.89% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,849,786.94 | 23.11% | 0 | \$0.00 | NA |
| Total | | 116 | \$8,002,636.87 | 100% | 0 | \$0.00 | |
| 31401D6Z9 | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$19,417,868.00 | 69.48% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,527,880.00 | 30.52% | 0 | \$0.00 | NA |
| Total | | 159 | \$27,945,748.00 | 100% | 0 | \$0.00 | |
| 31401D7A3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,175,585.44 | 84.21% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$970,764.26 | 15.79% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,146,349.70 | 100% | 0 | \$0.00 | |
| 31401D7B1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,108,920.00 | 91.56% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$470,638.00 | 8.44% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,579,558.00 | 100% | 0 | \$0.00 | |
| 31401DBE0 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,720.11 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,988,720.11 | 100% | 0 | \$0.00 | |
| 31401DBF7 | KB HOME MORTGAGE COMPANY | 27 | \$4,953,030.12 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,953,030.12 | 100% | 0 | \$0.00 | |
| 31401DBG5 | KB HOME MORTGAGE COMPANY | 12 | \$1,980,743.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,980,743.00 | 100% | 0 | \$0.00 | |
| 31401DBH3 | KB HOME MORTGAGE COMPANY | 9 | \$1,981,222.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,981,222.00 | 100% | 0 | \$0.00 | |
| 31401DBJ9 | KB HOME MORTGAGE COMPANY | 24 | \$3,968,059.91 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,968,059.91 | 100% | 0 | \$0.00 | |

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| 31401DBK6 | | KB HOME MORTGAGE COMPANY | 23 | \$3,961,539.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,961,539.00 | 100% | 0 | \$0.00 | |
| 31401DBL4 | | KB HOME MORTGAGE COMPANY | 22 | \$3,966,055.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,966,055.90 | 100% | 0 | \$0.00 | |
| 31401DBM2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,983,134.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,983,134.01 | 100% | 0 | \$0.00 | |
| 31401DBR1 | | KB HOME MORTGAGE COMPANY | 15 | \$2,458,495.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,458,495.00 | 100% | 0 | \$0.00 | |
| 31401DBS9 | | KB HOME MORTGAGE COMPANY | 15 | \$2,518,589.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,518,589.00 | 100% | 0 | \$0.00 | |
| 31401DBU4 | | KB HOME MORTGAGE COMPANY | 7 | \$1,372,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,372,550.00 | 100% | 0 | \$0.00 | |
| 31401DBW0 | | KB HOME MORTGAGE COMPANY | 12 | \$2,172,969.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,172,969.97 | 100% | 0 | \$0.00 | |
| 31401EZF9 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,957,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,957,450.00 | 100% | 0 | \$0.00 | |
| 31401EZH5 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$7,077,068.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,077,068.00 | 100% | 0 | \$0.00 | |
| 31401K4U6 | | WACHOVIA MORTGAGE CORPORATION | 179 | \$29,000,111.20 | 72.5% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,999,712.25 | 27.5% | 0 | \$0.00 | NA |
| Total | | | 243 | \$39,999,823.45 | 100% | 0 | \$0.00 | |
| 31401K4V4 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$13,418,469.80 | 76.28% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,173,154.88 | 23.72% | 0 | \$0.00 | NA |
| Total | | | 111 | \$17,591,624.68 | 100% | 0 | \$0.00 | |
| 31401K4W2 | | | 44 | \$7,017,505.45 | 79.76% | 0 | \$0.00 | NA |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 13 | \$1,780,900.00 | 20.24% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,798,405.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401LAR4 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,560,708.24 | 81.11% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$829,193.04 | 18.89% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,389,901.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401LAS2 | | WACHOVIA MORTGAGE CORPORATION | 84 | \$12,120,601.53 | 62.2% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,365,490.31 | 37.8% | 0 | \$0.00 | NA |
| Total | | | 132 | \$19,486,091.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401LAT0 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,793,126.15 | 28.24% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,177,346.60 | 71.76% | 0 | \$0.00 | NA |
| Total | | | 133 | \$16,970,472.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401LR21 | | CITY BANK | 7 | \$1,771,476.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,771,476.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401NQB8 | | UNION PLANTERS BANK NA | 2 | \$167,710.81 | 3.82% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,218,338.93 | 96.18% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,386,049.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PA61 | | Unavailable | 408 | \$63,076,569.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 408 | \$63,076,569.47 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PA79 | | Unavailable | 526 | \$78,303,759.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 526 | \$78,303,759.97 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PA87 | | Unavailable | 200 | \$24,683,958.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 200 | \$24,683,958.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PA95 | | Unavailable | 139 | \$15,506,606.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 139 | \$15,506,606.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PBA1 | | Unavailable | 75 | \$7,773,555.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,773,555.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PBB9 | | Unavailable | 33 | \$3,247,316.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,247,316.32 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31401PBC7 | | Unavailable | 23 | \$2,157,253.09 | 100% | 0 | \$0.00 | NA |

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| Total | | | 23 | \$2,157,253.09 | 100% | 0 | \$0.00 | |
| 31401PBD5 | Unavailable | | 33 | \$2,902,802.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,902,802.68 | 100% | 0 | \$0.00 | |
| 31401PBE3 | Unavailable | | 41 | \$4,792,711.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,792,711.76 | 100% | 0 | \$0.00 | |
| 31401PBF0 | Unavailable | | 101 | \$14,441,139.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$14,441,139.07 | 100% | 0 | \$0.00 | |
| 31401PBG8 | Unavailable | | 65 | \$9,467,097.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,467,097.50 | 100% | 0 | \$0.00 | |
| 31401WX20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$120,000.00 | 3.53% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,284,026.39 | 96.47% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,404,026.39 | 100% | 0 | \$0.00 | |
| 31401WX46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$204,905.82 | 2% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$10,021,278.58 | 98% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,226,184.40 | 100% | 0 | \$0.00 | |
| 31401WX79 | Unavailable | | 39 | \$5,801,993.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,801,993.00 | 100% | 0 | \$0.00 | |
| 31401WY86 | STANDARD MORTGAGE CORPORATION | | 16 | \$1,594,890.93 | 48.04% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$1,724,707.64 | 51.96% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,319,598.57 | 100% | 0 | \$0.00 | |
| 31401WY94 | Unavailable | | 13 | \$1,820,273.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,820,273.47 | 100% | 0 | \$0.00 | |
| 31401WYA1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$210,607.73 | 10.05% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,884,257.91 | 89.95% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,094,865.64 | 100% | 0 | \$0.00 | |
| 31401WYB9 | Unavailable | | 46 | \$2,930,245.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,930,245.92 | 100% | 0 | \$0.00 | |

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| 31401WYC7 | Unavailable | 63 | \$6,602,311.47 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$6,602,311.47 | 100% | 0 | \$0.00 | |
| 31401WYD5 | Unavailable | 134 | \$25,113,769.87 | 100% | 0 | \$0.00 | NA |
| Total | | 134 | \$25,113,769.87 | 100% | 0 | \$0.00 | |
| 31401WYE3 | Unavailable | 64 | \$9,698,294.66 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$9,698,294.66 | 100% | 0 | \$0.00 | |
| 31401WYF0 | Unavailable | 19 | \$2,501,927.32 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,501,927.32 | 100% | 0 | \$0.00 | |
| 31401WYH6 | Unavailable | 20 | \$2,889,741.88 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,889,741.88 | 100% | 0 | \$0.00 | |
| 31401WYJ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,031.56 | 2.71% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,693,481.84 | 97.29% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,907,513.40 | 100% | 0 | \$0.00 | |
| 31401WYK9 | Unavailable | 23 | \$1,452,118.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,452,118.00 | 100% | 0 | \$0.00 | |
| 31401WYL7 | Unavailable | 56 | \$5,848,955.66 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,848,955.66 | 100% | 0 | \$0.00 | |
| 31401WYM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$30,271,919.29 | 99.48% | 0 | \$0.00 | NA |
| Total | | 160 | \$30,431,119.29 | 100% | 0 | \$0.00 | |
| 31401WYP8 | Unavailable | 8 | \$1,403,759.28 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,403,759.28 | 100% | 0 | \$0.00 | |
| 31401WYQ6 | Unavailable | 32 | \$4,146,163.37 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,146,163.37 | 100% | 0 | \$0.00 | |
| 31401WYV5 | STANDARD MORTGAGE CORPORATION | 1 | \$94,915.77 | 2.14% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,335,172.55 | 97.86% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,430,088.32 | 100% | 0 | \$0.00 | |
| 31401WYW3 | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.36% | 0 | \$0.00 | NA |

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| | | Unavailable | 29 | \$3,682,919.03 | 96.64% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,810,919.03 | 100% | 0 | \$0.00 | |
| 31401XA80 | | UNION PLANTERS BANK NA | 4 | \$565,581.76 | 4.58% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$11,770,321.95 | 95.42% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,335,903.71 | 100% | 0 | \$0.00 | |
| 31401XBA4 | | Unavailable | 27 | \$4,245,866.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,245,866.65 | 100% | 0 | \$0.00 | |
| 31401XBB2 | | UNION PLANTERS BANK NA | 53 | \$6,771,647.73 | 33.66% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$13,345,371.91 | 66.34% | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,117,019.64 | 100% | 0 | \$0.00 | |
| 31401XBC0 | | Unavailable | 66 | \$4,556,303.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,556,303.79 | 100% | 0 | \$0.00 | |
| 31401XBD8 | | Unavailable | 40 | \$3,863,767.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,863,767.21 | 100% | 0 | \$0.00 | |
| 31401XBE6 | | Unavailable | 87 | \$12,584,794.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,584,794.24 | 100% | 0 | \$0.00 | |
| 31401XBF3 | | Unavailable | 100 | \$6,629,764.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,629,764.32 | 100% | 0 | \$0.00 | |
| 31401XBG1 | | Unavailable | 56 | \$5,416,513.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,416,513.62 | 100% | 0 | \$0.00 | |
| 31401XBH9 | | Unavailable | 82 | \$15,188,774.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,188,774.97 | 100% | 0 | \$0.00 | |
| 31401XBJ5 | | UNION PLANTERS BANK NA | 37 | \$6,216,529.21 | 23.3% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$20,468,630.35 | 76.7% | 0 | \$0.00 | NA |
| Total | | | 155 | \$26,685,159.56 | 100% | 0 | \$0.00 | |
| 31401XC21 | | HARWOOD STREET FUNDING I, LLC | 71 | \$12,164,583.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,164,583.75 | 100% | 0 | \$0.00 | |
| 31401XC39 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,872,388.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,872,388.00 | 100% | 0 | \$0.00 | |
| 31401XCV7 | | HARWOOD STREET FUNDING I, LLC | 137 | \$24,320,554.11 | 100% | 0 | \$0.00 | NA |

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| Total | | | 137 | \$24,320,554.11 | 100% | 0 | \$0.00 | |
| 31401XCW5 | | HARWOOD STREET FUNDING I, LLC | 306 | \$51,369,231.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 306 | \$51,369,231.27 | 100% | 0 | \$0.00 | |
| 31401XCX3 | | HARWOOD STREET FUNDING I, LLC | 397 | \$60,951,351.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 397 | \$60,951,351.38 | 100% | 0 | \$0.00 | |
| 31401XCY1 | | HARWOOD STREET FUNDING I, LLC | 46 | \$5,237,357.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,237,357.27 | 100% | 0 | \$0.00 | |
| 31401XDE4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,002,411.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,002,411.26 | 100% | 0 | \$0.00 | |
| 31401XDF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,468.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,001,468.62 | 100% | 0 | \$0.00 | |
| 31401XDG9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,002,460.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,002,460.38 | 100% | 0 | \$0.00 | |
| 31402A2A3 | | RATE ONE HOME LOANS INC. | 13 | \$1,985,439.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,985,439.90 | 100% | 0 | \$0.00 | |
| 31402A2C9 | | RATE ONE HOME LOANS INC. | 13 | \$1,981,866.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,981,866.00 | 100% | 0 | \$0.00 | |
| 31402A2E5 | | RATE ONE HOME LOANS INC. | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | |
| 31402A2G0 | | RATE ONE HOME LOANS INC. | 11 | \$1,983,316.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,983,316.00 | 100% | 0 | \$0.00 | |
| 31402A2H8 | | RATE ONE HOME LOANS INC. | 5 | \$991,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$991,600.00 | 100% | 0 | \$0.00 | |
| 31402A2K1 | | | 18 | \$3,595,504.78 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | RATE ONE HOME LOANS INC. | | | | | | |
| Total | | | 18 | \$3,595,504.78 | 100% | 0 | \$0.00 | |
| 31402A2L9 | | RATE ONE HOME LOANS INC. | 6 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,112,000.00 | 100% | 0 | \$0.00 | |
| 31402AJ31 | | BANKNORTH, NA | 188 | \$25,497,819.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 188 | \$25,497,819.23 | 100% | 0 | \$0.00 | |
| 31402AJ49 | | BANKNORTH, NA | 78 | \$9,911,773.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,911,773.40 | 100% | 0 | \$0.00 | |
| 31402ALJ3 | | BANKNORTH, NA | 159 | \$21,068,639.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 159 | \$21,068,639.11 | 100% | 0 | \$0.00 | |
| 31402AT22 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,653,311.84 | 79.26% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,217,640.79 | 20.74% | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,870,952.63 | 100% | 0 | \$0.00 | |
| 31402AT30 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$6,538,441.42 | 90.72% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$668,460.19 | 9.28% | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,206,901.61 | 100% | 0 | \$0.00 | |
| 31402AT48 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,856,662.04 | 69.94% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$797,835.50 | 30.06% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,654,497.54 | 100% | 0 | \$0.00 | |
| 31402AT55 | | WACHOVIA MORTGAGE CORPORATION | 253 | \$48,616,123.61 | 98.41% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$783,955.71 | 1.59% | 0 | \$0.00 | NA |
| Total | | | 257 | \$49,400,079.32 | 100% | 0 | \$0.00 | |
| 31402AT63 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$30,595,823.28 | 62.83% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$18,096,749.65 | 37.17% | 0 | \$0.00 | NA |
| Total | | | 248 | \$48,692,572.93 | 100% | 0 | \$0.00 | |
| 31402AT71 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$14,997,696.46 | 53.82% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$12,868,224.15 | 46.18% | 0 | \$0.00 | NA |
| Total | | | 215 | \$27,865,920.61 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402ATP1 | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,656,030.83 | 78.84% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,518,066.28 | 21.16% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,174,097.11 | 100% | 0 | \$0.00 | |
| 31402ATQ9 | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,896,657.74 | 57.01% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$5,200,927.46 | 42.99% | 0 | \$0.00 | NA |
| Total | | 184 | \$12,097,585.20 | 100% | 0 | \$0.00 | |
| 31402ATR7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,285,326.32 | 37.18% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,171,695.27 | 62.82% | 0 | \$0.00 | NA |
| Total | | 57 | \$3,457,021.59 | 100% | 0 | \$0.00 | |
| 31402ATS5 | WACHOVIA MORTGAGE CORPORATION | 102 | \$10,006,064.27 | 51.05% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,592,606.04 | 48.95% | 0 | \$0.00 | NA |
| Total | | 199 | \$19,598,670.31 | 100% | 0 | \$0.00 | |
| 31402ATT3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$796,831.62 | 25.56% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,320,209.63 | 74.44% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,117,041.25 | 100% | 0 | \$0.00 | |
| 31402ATU0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,168,941.09 | 29.3% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,821,086.54 | 70.7% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,990,027.63 | 100% | 0 | \$0.00 | |
| 31402ATV8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,807,853.95 | 83.98% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$344,885.52 | 16.02% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,152,739.47 | 100% | 0 | \$0.00 | |
| 31402ATX4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,031,903.35 | 89.29% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,764.27 | 10.71% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,155,667.62 | 100% | 0 | \$0.00 | |
| 31402ATY2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,480,986.20 | 93.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,883.97 | 6.55% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,584,870.17 | 100% | 0 | \$0.00 | |

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| 31402AVB9 | WACHOVIA MORTGAGE CORPORATION | 210 | \$34,876,634.64 | 74.18% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$12,138,094.55 | 25.82% | 0 | \$0.00 | NA |
| Total | | 276 | \$47,014,729.19 | 100% | 0 | \$0.00 | |
| 31402AVC7 | WACHOVIA MORTGAGE CORPORATION | 222 | \$36,662,697.64 | 88.65% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,694,245.03 | 11.35% | 0 | \$0.00 | NA |
| Total | | 248 | \$41,356,942.67 | 100% | 0 | \$0.00 | |
| 31402AVD5 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,132,647.79 | 65.45% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,931,046.48 | 34.55% | 0 | \$0.00 | NA |
| Total | | 113 | \$20,063,694.27 | 100% | 0 | \$0.00 | |
| 31402AVE3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,085,336.62 | 89.04% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$502,879.29 | 10.96% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,588,215.91 | 100% | 0 | \$0.00 | |
| 31402AVF0 | WACHOVIA MORTGAGE CORPORATION | 321 | \$44,361,755.16 | 88.98% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,496,004.27 | 11.02% | 0 | \$0.00 | NA |
| Total | | 357 | \$49,857,759.43 | 100% | 0 | \$0.00 | |
| 31402AVG8 | WACHOVIA MORTGAGE CORPORATION | 262 | \$35,258,888.81 | 75.13% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$11,670,627.41 | 24.87% | 0 | \$0.00 | NA |
| Total | | 340 | \$46,929,516.22 | 100% | 0 | \$0.00 | |
| 31402AVH6 | WACHOVIA MORTGAGE CORPORATION | 94 | \$19,889,795.19 | 55.23% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$16,119,629.10 | 44.77% | 0 | \$0.00 | NA |
| Total | | 171 | \$36,009,424.29 | 100% | 0 | \$0.00 | |
| 31402AVK9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$881,064.31 | 29.31% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,124,720.81 | 70.69% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,005,785.12 | 100% | 0 | \$0.00 | |
| 31402AVL7 | WACHOVIA MORTGAGE CORPORATION | 140 | \$8,802,182.10 | 52.53% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$7,954,554.63 | 47.47% | 0 | \$0.00 | NA |
| Total | | 267 | \$16,756,736.73 | 100% | 0 | \$0.00 | |
| 31402AVM5 | WACHOVIA MORTGAGE | 61 | \$6,012,842.58 | 49.11% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 64 | \$6,230,299.69 | 50.89% | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,243,142.27 | 100% | 0 | \$0.00 | |
| 31402AVN3 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$12,526,759.62 | 58.41% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$8,918,500.65 | 41.59% | 0 | \$0.00 | NA |
| Total | | | 166 | \$21,445,260.27 | 100% | 0 | \$0.00 | |
| 31402BJE5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,316,633.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,316,633.17 | 100% | 0 | \$0.00 | |
| 31402BJF2 | | INDEPENDENT BANK CORPORATION | 13 | \$1,369,781.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,369,781.03 | 100% | 0 | \$0.00 | |
| 31402BN26 | | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$6,574,316.97 | 47.21% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,352,401.97 | 52.79% | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,926,718.94 | 100% | 0 | \$0.00 | |
| 31402BPC2 | | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$7,196,646.93 | 63.06% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,215,983.49 | 36.94% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,412,630.42 | 100% | 0 | \$0.00 | |
| 31402BRP1 | | Unavailable | 25 | \$1,633,251.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,633,251.78 | 100% | 0 | \$0.00 | |
| 31402BRQ9 | | Unavailable | 18 | \$1,105,176.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,105,176.32 | 100% | 0 | \$0.00 | |
| 31402BRR7 | | Unavailable | 18 | \$1,156,834.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,156,834.66 | 100% | 0 | \$0.00 | |
| 31402BRS5 | | Unavailable | 17 | \$1,059,319.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,059,319.03 | 100% | 0 | \$0.00 | |
| 31402BUQ5 | | COMMERCIAL FEDERAL BANK | 21 | \$2,496,383.01 | 79.18% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$656,490.48 | 20.82% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,152,873.49 | 100% | 0 | \$0.00 | |
| 31402BUS1 | | COMMERCIAL FEDERAL BANK | 27 | \$2,569,837.59 | 68.63% | 0 | \$0.00 | NA |

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| | | Unavailable | 7 | \$1,174,679.45 | 31.37% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,744,517.04 | 100% | 0 | \$0.00 | |
| 31402BUT9 | | COMMERCIAL FEDERAL BANK | 6 | \$510,227.14 | 49.51% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$520,345.81 | 50.49% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,030,572.95 | 100% | 0 | \$0.00 | |
| 31402BUU6 | | COMMERCIAL FEDERAL BANK | 14 | \$1,975,696.09 | 48.17% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,125,884.60 | 51.83% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,101,580.69 | 100% | 0 | \$0.00 | |
| 31402BUV4 | | COMMERCIAL FEDERAL BANK | 27 | \$4,090,575.97 | 51.45% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,859,553.13 | 48.55% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,950,129.10 | 100% | 0 | \$0.00 | |
| 31402BUW2 | | COMMERCIAL FEDERAL BANK | 43 | \$5,633,917.60 | 61.55% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,519,768.82 | 38.45% | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,153,686.42 | 100% | 0 | \$0.00 | |
| 31402BWE0 | | U.S. BANK N.A. | 6 | \$673,306.51 | 13.42% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,342,367.80 | 86.58% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,015,674.31 | 100% | 0 | \$0.00 | |
| 31402BWF7 | | U.S. BANK N.A. | 5 | \$957,049.38 | 13.59% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,087,658.86 | 86.41% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,044,708.24 | 100% | 0 | \$0.00 | |
| 31402BWG5 | | U.S. BANK N.A. | 6 | \$766,141.36 | 13% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,129,251.42 | 87% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,895,392.78 | 100% | 0 | \$0.00 | |
| 31402BWH3 | | Unavailable | 14 | \$1,900,158.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,900,158.41 | 100% | 0 | \$0.00 | |
| 31402BWJ9 | | U.S. BANK N.A. | 5 | \$793,137.72 | 10.87% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,505,174.03 | 89.13% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,298,311.75 | 100% | 0 | \$0.00 | |
| 31402BWK6 | | U.S. BANK N.A. | 1 | \$128,883.38 | 8.69% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,354,635.27 | 91.31% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,483,518.65 | 100% | 0 | \$0.00 | |

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| 31402BWL4 | U.S. BANK N.A. | 2 | \$191,799.18 | 7.87% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,243,998.92 | 92.13% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,435,798.10 | 100% | 0 | \$0.00 | |
| 31402BWM2 | U.S. BANK N.A. | 3 | \$291,321.61 | 21.87% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,040,983.35 | 78.13% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,332,304.96 | 100% | 0 | \$0.00 | |
| 31402CDQ2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,549,896.66 | 25.49% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,454,416.05 | 74.51% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,004,312.71 | 100% | 0 | \$0.00 | |
| 31402CDR0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,454,834.71 | 32.25% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,055,944.38 | 67.75% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,510,779.09 | 100% | 0 | \$0.00 | |
| 31402E6W3 | WASHINGTON MUTUAL BANK, FA | 1 | \$182,346.67 | 8.72% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,908,613.50 | 91.28% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,090,960.17 | 100% | 0 | \$0.00 | |
| 31402E6Y9 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,120,328.12 | 35.08% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,324,971.41 | 64.92% | 0 | \$0.00 | NA |
| Total | | 96 | \$17,445,299.53 | 100% | 0 | \$0.00 | |
| 31402E6Z6 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,417,002.16 | 35.35% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$11,734,075.69 | 64.65% | 0 | \$0.00 | NA |
| Total | | 93 | \$18,151,077.85 | 100% | 0 | \$0.00 | |
| 31402EJ25 | RBC CENTURA BANK | 15 | \$1,784,566.49 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,784,566.49 | 100% | 0 | \$0.00 | |
| 31402EJ33 | RBC CENTURA BANK | 11 | \$1,568,464.35 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,568,464.35 | 100% | 0 | \$0.00 | |
| 31402EJ41 | RBC CENTURA BANK | 51 | \$7,901,666.24 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,901,666.24 | 100% | 0 | \$0.00 | |
| 31402EJ58 | RBC CENTURA BANK | 15 | \$1,866,792.34 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,866,792.34 | 100% | 0 | \$0.00 | |
| 31402EJ66 | RBC CENTURA BANK | 18 | \$2,963,016.94 | 100% | 0 | \$0.00 | NA |

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| Total | | | 18 | \$2,963,016.94 | 100% | 0 | \$0.00 | |
| 31402EJ74 | | RBC CENTURA BANK | 40 | \$5,360,565.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,360,565.68 | 100% | 0 | \$0.00 | |
| 31402EJ82 | | RBC CENTURA BANK | 14 | \$1,728,480.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,728,480.82 | 100% | 0 | \$0.00 | |
| 31402EJU3 | | RBC CENTURA BANK | 8 | \$1,482,604.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,482,604.10 | 100% | 0 | \$0.00 | |
| 31402EJV1 | | RBC CENTURA BANK | 75 | \$10,487,893.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$10,487,893.67 | 100% | 0 | \$0.00 | |
| 31402EJW9 | | RBC CENTURA BANK | 126 | \$17,438,539.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 126 | \$17,438,539.39 | 100% | 0 | \$0.00 | |
| 31402EJX7 | | RBC CENTURA BANK | 21 | \$2,787,529.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,787,529.13 | 100% | 0 | \$0.00 | |
| 31402EJY5 | | RBC CENTURA BANK | 21 | \$3,612,732.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,612,732.22 | 100% | 0 | \$0.00 | |
| 31402EJZ2 | | RBC CENTURA BANK | 43 | \$6,646,537.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,646,537.19 | 100% | 0 | \$0.00 | |
| 31402EK23 | | RBC CENTURA BANK | 71 | \$9,408,932.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,408,932.32 | 100% | 0 | \$0.00 | |
| 31402EK31 | | RBC CENTURA BANK | 20 | \$2,363,025.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,363,025.98 | 100% | 0 | \$0.00 | |
| 31402EK49 | | RBC CENTURA BANK | 59 | \$7,102,540.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,102,540.47 | 100% | 0 | \$0.00 | |
| 31402EK56 | | RBC CENTURA BANK | 38 | \$4,603,020.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,603,020.09 | 100% | 0 | \$0.00 | |
| 31402EK64 | | RBC CENTURA BANK | 20 | \$2,427,172.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,427,172.38 | 100% | 0 | \$0.00 | |
| 31402EK72 | | RBC CENTURA BANK | 37 | \$4,341,298.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,341,298.09 | 100% | 0 | \$0.00 | |
| 31402EK98 | | RBC CENTURA BANK | 32 | \$3,147,303.78 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 32 | \$3,147,303.78 | 100% | 0 | \$0.00 | |
| 31402EKX5 | | RBC CENTURA BANK | 103 | \$12,241,378.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$12,241,378.38 | 100% | 0 | \$0.00 | |
| 31402EKY3 | | RBC CENTURA BANK | 93 | \$10,308,122.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,308,122.10 | 100% | 0 | \$0.00 | |
| 31402EKZ0 | | RBC CENTURA BANK | 66 | \$7,880,389.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$7,880,389.18 | 100% | 0 | \$0.00 | |
| 31402EVR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,255,716.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,255,716.05 | 100% | 0 | \$0.00 | |
| 31402EVS4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$2,596,171.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,596,171.19 | 100% | 0 | \$0.00 | |
| 31402EVT2 | | WASHINGTON MUTUAL BANK | 17 | \$2,020,009.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,020,009.90 | 100% | 0 | \$0.00 | |
| 31402EVU9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,424,439.32 | 87.56% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$202,467.49 | 12.44% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,626,906.81 | 100% | 0 | \$0.00 | |
| 31402FAQ8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$461,000.00 | 31.92% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$983,313.92 | 68.08% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,444,313.92 | 100% | 0 | \$0.00 | |
| 31402FAR6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$265,548.92 | 15.84% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,410,851.74 | 84.16% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,676,400.66 | 100% | 0 | \$0.00 | |
| 31402FAS4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$468,850.00 | 18.23% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,102,527.03 | 81.77% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,571,377.03 | 100% | 0 | \$0.00 | |
| 31402G2U6 | | HIBERNIA NATIONAL BANK | 6 | \$1,067,378.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,067,378.72 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402GMP5 | | ALLIANCE MORTGAGE COMPANY | 9 | \$2,385,579.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,385,579.61 | 100% | 0 | \$0.00 | |
| 31402GMQ3 | | ALLIANCE MORTGAGE COMPANY | 67 | \$17,616,451.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$17,616,451.35 | 100% | 0 | \$0.00 | |
| 31402GMR1 | | ALLIANCE MORTGAGE COMPANY | 46 | \$11,582,552.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,582,552.85 | 100% | 0 | \$0.00 | |
| 31402GMS9 | | ALLIANCE MORTGAGE COMPANY | 8 | \$1,283,126.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,283,126.39 | 100% | 0 | \$0.00 | |
| 31402GMT7 | | ALLIANCE MORTGAGE COMPANY | 59 | \$15,122,872.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$15,122,872.11 | 100% | 0 | \$0.00 | |
| 31402GMU4 | | ALLIANCE MORTGAGE COMPANY | 11 | \$2,447,969.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,447,969.11 | 100% | 0 | \$0.00 | |
| 31402GMV2 | | ALLIANCE MORTGAGE COMPANY | 6 | \$1,481,323.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,481,323.02 | 100% | 0 | \$0.00 | |
| 31402GMW0 | | ALLIANCE MORTGAGE COMPANY | 5 | \$985,969.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$985,969.37 | 100% | 0 | \$0.00 | |
| 31402H4T5 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,522,354.55 | 43.55% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,158,132.51 | 56.45% | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,680,487.06 | 100% | 0 | \$0.00 | |
| 31402H4U2 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,796,927.63 | 41.88% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$16,374,191.20 | 58.12% | 0 | \$0.00 | NA |
| Total | | | 181 | \$28,171,118.83 | 100% | 0 | \$0.00 | |
| 31402H4V0 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,369,006.50 | 17.99% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$15,354,236.14 | 82.01% | 0 | \$0.00 | NA |
| Total | | | 131 | \$18,723,242.64 | 100% | 0 | \$0.00 | |

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| 31402H4W8 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,004,400.00 | 61.24% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$635,600.00 | 38.76% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,640,000.00 | 100% | 0 | \$0.00 | |
| 31402H4X6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$361,466.27 | 22.01% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,280,720.57 | 77.99% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,642,186.84 | 100% | 0 | \$0.00 | |
| 31402H4Y4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,198,610.70 | 74.74% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$405,041.73 | 25.26% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,603,652.43 | 100% | 0 | \$0.00 | |
| 31402H4Z1 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,021,280.42 | 44.68% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,978,136.66 | 55.32% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,999,417.08 | 100% | 0 | \$0.00 | |
| 31402H5A5 | WACHOVIA MORTGAGE CORPORATION | 49 | \$5,943,417.09 | 48.46% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,320,124.18 | 51.54% | 0 | \$0.00 | NA |
| Total | | 100 | \$12,263,541.27 | 100% | 0 | \$0.00 | |
| 31402H5B3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$982,450.00 | 20.73% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,757,900.37 | 79.27% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,740,350.37 | 100% | 0 | \$0.00 | |
| 31402HA27 | WASHINGTON MUTUAL BANK | 16 | \$2,959,657.93 | 11.91% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$6,997,863.67 | 28.16% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,900.39 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$14,797,921.76 | 59.56% | 0 | \$0.00 | NA |
| Total | | 128 | \$24,846,343.75 | 100% | 0 | \$0.00 | |
| 31402HA35 | WASHINGTON MUTUAL BANK | 14 | \$2,169,899.60 | 4.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$7,904,057.20 | 14.8% | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$43,333,136.57 | 81.14% | 0 | \$0.00 | NA |
| Total | | 295 | \$53,407,093.37 | 100% | 0 | \$0.00 | |
| 31402HAW1 | | 185 | \$29,066,226.10 | 19.41% | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 473 | \$80,300,986.37 | 53.61% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,311,259.76 | 0.88% | 0 | \$0.00 | NA | |
| | | Unavailable | 211 | \$39,104,766.97 | 26.1% | 0 | \$0.00 | NA | |
| Total | | | 880 | \$149,783,239.20 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HAX9 | | WASHINGTON MUTUAL BANK | 4 | \$353,535.91 | 15.32% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,276,877.81 | 55.32% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$548,350.80 | 23.76% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$129,500.00 | 5.6% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$2,308,264.52 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HAY7 | | WASHINGTON MUTUAL BANK | 3 | \$452,680.34 | 26.98% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$965,894.49 | 57.56% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$259,426.81 | 15.46% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,678,001.64 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HAZ4 | | WASHINGTON MUTUAL BANK | 285 | \$48,657,015.17 | 16.24% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 663 | \$123,319,376.77 | 41.16% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$2,160,322.50 | 0.72% | 0 | \$0.00 | NA | |
| | | Unavailable | 599 | \$125,452,676.88 | 41.88% | 0 | \$0.00 | NA | |
| Total | | | 1,562 | \$299,589,391.32 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HX22 | | WASHINGTON MUTUAL BANK, FA | 468 | \$43,306,035.96 | 100% | 0 | \$0.00 | NA | |
| Total | | | 468 | \$43,306,035.96 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HX30 | | WASHINGTON MUTUAL BANK, FA | 68 | \$4,723,218.32 | 100% | 0 | \$0.00 | NA | |
| Total | | | 68 | \$4,723,218.32 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HX48 | | WASHINGTON MUTUAL BANK, FA | 54 | \$5,762,949.98 | 100% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$5,762,949.98 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 31402HX55 | | | 28 | \$2,684,605.86 | 100% | 0 | \$0.00 | NA | |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| Total | | | 28 | \$2,684,605.86 | 100% | 0 | \$0.00 | |
| 31402HXY2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,154,384.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,154,384.25 | 100% | 0 | \$0.00 | |
| 31402HXZ9 | | WASHINGTON MUTUAL BANK, FA | 509 | \$52,529,991.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 509 | \$52,529,991.87 | 100% | 0 | \$0.00 | |
| 31402HZK0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$667,518.62 | 95.29% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$32,976.39 | 4.71% | 0 | \$0.00 | NA |
| Total | | | 10 | \$700,495.01 | 100% | 0 | \$0.00 | |
| 31402HZN4 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,081,299.21 | 43.82% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,386,370.06 | 56.18% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,467,669.27 | 100% | 0 | \$0.00 | |
| 31402HZP9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,428,932.72 | 30.91% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,430,369.70 | 69.09% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,859,302.42 | 100% | 0 | \$0.00 | |
| 31402HZQ7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,317,772.37 | 38.23% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,744,506.13 | 61.77% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,062,278.50 | 100% | 0 | \$0.00 | |
| 31402HZR5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,876,814.13 | 66.45% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$947,433.04 | 33.55% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,824,247.17 | 100% | 0 | \$0.00 | |
| 31402HZZ3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,441,882.24 | 30.05% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,996,126.36 | 69.95% | 0 | \$0.00 | NA |
| Total | | | 111 | \$21,438,008.60 | 100% | 0 | \$0.00 | |
| 31402HZT1 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,264,449.31 | 33.04% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$18,771,609.98 | 66.96% | 0 | \$0.00 | NA |
| Total | | | 138 | \$28,036,059.29 | 100% | 0 | \$0.00 | |

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| 31402HZU8 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,437,870.73 | 28.87% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,543,089.81 | 71.13% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,980,960.54 | 100% | 0 | \$0.00 | |
| 31402HZV6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,435,965.05 | 41.17% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,052,176.62 | 58.83% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,488,141.67 | 100% | 0 | \$0.00 | |
| 31402JDM6 | SUNTRUST MORTGAGE INC. | 14 | \$870,384.29 | 40.6% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,273,544.85 | 59.4% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,143,929.14 | 100% | 0 | \$0.00 | |
| 31402JKE6 | COMMERCIAL FEDERAL BANK | 1 | \$69,430.45 | 10.12% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$616,638.27 | 89.88% | 0 | \$0.00 | NA |
| Total | | 7 | \$686,068.72 | 100% | 0 | \$0.00 | |
| 31402K6K5 | IRWIN MORTGAGE CORPORATION | 31 | \$5,952,152.45 | 31.05% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,217,516.65 | 68.95% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,169,669.10 | 100% | 0 | \$0.00 | |
| 31402K6L3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,411,537.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,411,537.00 | 100% | 0 | \$0.00 | |
| 31402K6M1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,390,023.60 | 17.47% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,011,499.98 | 82.53% | 0 | \$0.00 | NA |
| Total | | 117 | \$19,401,523.58 | 100% | 0 | \$0.00 | |
| 31402K6N9 | IRWIN MORTGAGE CORPORATION | 26 | \$4,198,721.84 | 18.83% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$18,094,661.82 | 81.17% | 0 | \$0.00 | NA |
| Total | | 137 | \$22,293,383.66 | 100% | 0 | \$0.00 | |
| 31402K7L2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,164,445.47 | 22.42% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,487,553.61 | 77.58% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,651,999.08 | 100% | 0 | \$0.00 | |
| 31402K7M0 | IRWIN MORTGAGE CORPORATION | 8 | \$866,899.35 | 13.12% | 0 | \$0.00 | NA |

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| | | Unavailable | 46 | \$5,740,124.08 | 86.88% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,607,023.43 | 100% | 0 | \$0.00 | |
| 31402KET7 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$520,280.34 | 28.96% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,276,238.00 | 71.04% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,796,518.34 | 100% | 0 | \$0.00 | |
| 31402KEU4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$826,154.43 | 62.95% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$486,252.73 | 37.05% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,312,407.16 | 100% | 0 | \$0.00 | |
| 31402KUH5 | | AMERICAN HOME MORTGAGE CORPORATION | 161 | \$30,416,037.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 161 | \$30,416,037.26 | 100% | 0 | \$0.00 | |
| 31402KUT9 | | AMERICAN HOME MORTGAGE CORPORATION | 188 | \$35,555,093.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 188 | \$35,555,093.93 | 100% | 0 | \$0.00 | |
| 31402KY65 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,063,817.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,063,817.12 | 100% | 0 | \$0.00 | |
| 31402KY73 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,745,481.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,745,481.27 | 100% | 0 | \$0.00 | |
| 31402KZ64 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,211,516.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,211,516.86 | 100% | 0 | \$0.00 | |
| 31402KZ72 | | HARWOOD STREET FUNDING I, LLC | 31 | \$4,289,047.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,289,047.05 | 100% | 0 | \$0.00 | |
| 31402KZ80 | | HARWOOD STREET FUNDING I, LLC | 56 | \$7,891,671.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,891,671.78 | 100% | 0 | \$0.00 | |
| 31402KZ98 | | HARWOOD STREET FUNDING I, LLC | 50 | \$5,844,386.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,844,386.45 | 100% | 0 | \$0.00 | |
| 31402KZN7 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$780,782.88 | 56.41% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 9 | \$603,226.40 | 43.59% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,384,009.28 | 100% | 0 | \$0.00 | |
| 31402KZP2 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,456,466.73 | 58.49% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,743,021.18 | 41.51% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,199,487.91 | 100% | 0 | \$0.00 | |
| 31402KZQ0 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,554,557.00 | 85.47% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$264,200.00 | 14.53% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,818,757.00 | 100% | 0 | \$0.00 | |
| 31402KZR8 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,762,200.00 | 100% | 0 | \$0.00 | |
| 31402KZS6 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$809,340.77 | 79.82% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$204,651.59 | 20.18% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,013,992.36 | 100% | 0 | \$0.00 | |
| 31402KZT4 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,981,021.86 | 63.06% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,160,433.43 | 36.94% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,141,455.29 | 100% | 0 | \$0.00 | |
| 31402KZU1 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,984,169.48 | 78.08% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$837,620.10 | 21.92% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,821,789.58 | 100% | 0 | \$0.00 | |
| 31402KZV9 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$2,575,893.72 | 81.93% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$568,212.76 | 18.07% | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,144,106.48 | 100% | 0 | \$0.00 | |
| 31402KZW7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$745,000.00 | 74.02% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$261,500.00 | 25.98% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,006,500.00 | 100% | 0 | \$0.00 | |
| 31402KZX5 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$1,352,814.99 | 80.43% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$329,132.58 | 19.57% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,681,947.57 | 100% | 0 | \$0.00 | |

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| 31402LAA0 | IRWIN MORTGAGE CORPORATION | 16 | \$1,962,732.19 | 62.76% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,164,504.80 | 37.24% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,127,236.99 | 100% | 0 | \$0.00 | |
| 31402LAB8 | IRWIN MORTGAGE CORPORATION | 22 | \$3,010,013.31 | 45.45% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,612,204.12 | 54.55% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,622,217.43 | 100% | 0 | \$0.00 | |
| 31402LAC6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,980,300.00 | 37.23% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,338,568.00 | 62.77% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,318,868.00 | 100% | 0 | \$0.00 | |
| 31402LAD4 | IRWIN MORTGAGE CORPORATION | 4 | \$769,950.00 | 22.07% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,718,400.00 | 77.93% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,488,350.00 | 100% | 0 | \$0.00 | |
| 31402LAE2 | IRWIN MORTGAGE CORPORATION | 5 | \$476,200.00 | 17.12% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,304,666.65 | 82.88% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,780,866.65 | 100% | 0 | \$0.00 | |
| 31402LAF9 | IRWIN MORTGAGE CORPORATION | 5 | \$417,080.00 | 34.33% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$797,906.00 | 65.67% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,214,986.00 | 100% | 0 | \$0.00 | |
| 31402LDF6 | Unavailable | 10 | \$2,388,403.27 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,388,403.27 | 100% | 0 | \$0.00 | |
| 31402LDG4 | FIRST BANC MORTGAGE | 121 | \$14,967,324.42 | 82.87% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,094,205.67 | 17.13% | 0 | \$0.00 | NA |
| Total | | 135 | \$18,061,530.09 | 100% | 0 | \$0.00 | |
| 31402LDH2 | FIRST BANC MORTGAGE | 46 | \$5,615,976.21 | 75.67% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,805,878.23 | 24.33% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,421,854.44 | 100% | 0 | \$0.00 | |
| 31402LDJ8 | FIRST BANC MORTGAGE | 13 | \$1,210,603.27 | 87.59% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,593.49 | 12.41% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,382,196.76 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31402MFH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$2,449,298.39 | 97.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$67,750.86 | 2.69% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,517,049.25 | 100% | 0 | \$0.00 | |
| 31402MFJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,110,294.46 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,110,294.46 | 100% | 0 | \$0.00 | |
| 31402MFK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$6,605,950.37 | 98.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,140.39 | 1.8% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,727,090.76 | 100% | 0 | \$0.00 | |
| 31402MFL9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,754,097.36 | 90.26% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$513,121.04 | 9.74% | 0 | \$0.00 | NA |
| Total | | 47 | \$5,267,218.40 | 100% | 0 | \$0.00 | |
| 31402MFM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,097,900.31 | 92.12% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$350,748.42 | 7.88% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,448,648.73 | 100% | 0 | \$0.00 | |
| 31402MFN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$4,509,972.86 | 98.9% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$50,000.00 | 1.1% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,559,972.86 | 100% | 0 | \$0.00 | |
| 31402MFP0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,863,710.00 | 69.34% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,708,490.00 | 30.66% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,572,200.00 | 100% | 0 | \$0.00 | |
| 31402MFQ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,818,451.43 | 77.7% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$809,063.29 | 22.3% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,627,514.72 | 100% | 0 | \$0.00 | |

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| 31402MFR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,571,344.00 | 81.94% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$787,272.40 | 18.06% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,358,616.40 | 100% | 0 | \$0.00 | |
| 31402MFS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$3,036,545.51 | 89.59% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$353,000.00 | 10.41% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,389,545.51 | 100% | 0 | \$0.00 | |
| 31402MNQ9 | WASHINGTON MUTUAL BANK | 2 | \$363,104.21 | 2.9% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,775,928.91 | 14.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$224,477.89 | 1.79% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,169,494.74 | 81.14% | 0 | \$0.00 | NA |
| Total | | 67 | \$12,533,005.75 | 100% | 0 | \$0.00 | |
| 31402MR51 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 31402MR69 | Unavailable | 12 | \$1,999,840.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,999,840.00 | 100% | 0 | \$0.00 | |
| 31402MR85 | Unavailable | 25 | \$4,575,998.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,575,998.00 | 100% | 0 | \$0.00 | |
| 31402MR93 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | |
| 31402MRW2 | Unavailable | 75 | \$11,999,713.24 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$11,999,713.24 | 100% | 0 | \$0.00 | |
| 31402MRX0 | Unavailable | 41 | \$6,999,062.63 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,999,062.63 | 100% | 0 | \$0.00 | |
| 31402MRY8 | Unavailable | 8 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,499,900.00 | 100% | 0 | \$0.00 | |
| 31402MSB7 | Unavailable | 9 | \$1,286,876.49 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,286,876.49 | 100% | 0 | \$0.00 | |
| 31402MSC5 | Unavailable | 13 | \$1,931,727.55 | 100% | 0 | \$0.00 | NA |

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| Total | | | 13 | \$1,931,727.55 | 100% | 0 | \$0.00 | |
| 31402MSD3 | | Unavailable | 15 | \$2,276,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,276,150.00 | 100% | 0 | \$0.00 | |
| 31402MSE1 | | Unavailable | 13 | \$1,836,105.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,836,105.29 | 100% | 0 | \$0.00 | |
| 31402MSG6 | | Unavailable | 10 | \$1,408,171.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,408,171.25 | 100% | 0 | \$0.00 | |
| 31402MU24 | | UTAH HOUSING CORPORATION | 20 | \$2,500,247.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,500,247.39 | 100% | 0 | \$0.00 | |
| 31402MUD0 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,195,480.30 | 50.83% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,090,701.09 | 49.17% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,286,181.39 | 100% | 0 | \$0.00 | |
| 31402MUF5 | | THE BRANCH BANKING AND TRUST COMPANY | 49 | \$7,107,120.70 | 59.61% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,815,771.65 | 40.39% | 0 | \$0.00 | NA |
| Total | | | 80 | \$11,922,892.35 | 100% | 0 | \$0.00 | |
| 31402MUG3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$631,425.00 | 53.22% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$555,102.11 | 46.78% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,186,527.11 | 100% | 0 | \$0.00 | |
| 31402MUP3 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$937,600.00 | 62.09% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$572,500.00 | 37.91% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,510,100.00 | 100% | 0 | \$0.00 | |
| 31402N7H5 | | HEARTLAND BANK | 14 | \$2,506,382.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,506,382.89 | 100% | 0 | \$0.00 | |
| 31402N7K8 | | HEARTLAND BANK | 12 | \$1,737,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,737,700.00 | 100% | 0 | \$0.00 | |
| 31402N7L6 | | HEARTLAND BANK | 11 | \$1,005,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,005,800.00 | 100% | 0 | \$0.00 | |
| 31402NL30 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,711.66 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 7 | \$1,038,711.66 | 100% | 0 | \$0.00 | |
| 31402NLU0 | | CROWN MORTGAGE COMPANY | 10 | \$1,026,735.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,026,735.69 | 100% | 0 | \$0.00 | |
| 31402NLW6 | | CROWN MORTGAGE COMPANY | 6 | \$1,034,104.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,034,104.92 | 100% | 0 | \$0.00 | |
| 31402NLX4 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,105.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,038,105.61 | 100% | 0 | \$0.00 | |
| 31402NLY2 | | CROWN MORTGAGE COMPANY | 11 | \$1,030,441.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,030,441.62 | 100% | 0 | \$0.00 | |
| 31402NPN2 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,146,438.02 | 87.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$316,338.92 | 12.84% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,462,776.94 | 100% | 0 | \$0.00 | |
| 31402NPP7 | | USAA FEDERAL SAVINGS BANK | 173 | \$27,021,909.44 | 78.73% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$7,300,291.49 | 21.27% | 0 | \$0.00 | NA |
| Total | | | 223 | \$34,322,200.93 | 100% | 0 | \$0.00 | |
| 31402NPQ5 | | USAA FEDERAL SAVINGS BANK | 236 | \$34,545,439.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 236 | \$34,545,439.81 | 100% | 0 | \$0.00 | |
| 31402NPR3 | | USAA FEDERAL SAVINGS BANK | 126 | \$18,966,947.01 | 98.95% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$200,595.47 | 1.05% | 0 | \$0.00 | NA |
| Total | | | 128 | \$19,167,542.48 | 100% | 0 | \$0.00 | |
| 31402NPS1 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,659,077.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,659,077.16 | 100% | 0 | \$0.00 | |
| 31402NPT9 | | USAA FEDERAL SAVINGS BANK | 260 | \$33,340,431.53 | 99.21% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$264,653.66 | 0.79% | 0 | \$0.00 | NA |
| Total | | | 263 | \$33,605,085.19 | 100% | 0 | \$0.00 | |

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| 31402NPU6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,544,981.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,544,981.64 | 100% | 0 | \$0.00 | |
| 31402NPV4 | | USAA FEDERAL SAVINGS BANK | 193 | \$23,163,471.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 193 | \$23,163,471.67 | 100% | 0 | \$0.00 | |
| 31402NPW2 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,290,384.62 | 57.67% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,414,803.25 | 42.33% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,705,187.87 | 100% | 0 | \$0.00 | |
| 31402NR34 | | HOMESTREET BANK | 9 | \$1,432,960.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,432,960.85 | 100% | 0 | \$0.00 | |
| 31402NR91 | | HOMESTREET BANK | 6 | \$1,068,619.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,068,619.45 | 100% | 0 | \$0.00 | |
| 31402NSA7 | | HOMESTREET BANK | 8 | \$1,269,513.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,269,513.12 | 100% | 0 | \$0.00 | |
| 31402NSB5 | | HOMESTREET BANK | 12 | \$1,896,519.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,896,519.54 | 100% | 0 | \$0.00 | |
| 31402NSC3 | | HOMESTREET BANK | 12 | \$1,576,212.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,576,212.10 | 100% | 0 | \$0.00 | |
| 31402NSD1 | | HOMESTREET BANK | 32 | \$3,770,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,770,250.00 | 100% | 0 | \$0.00 | |
| 31402NSF6 | | HOMESTREET BANK | 5 | \$1,049,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,049,950.00 | 100% | 0 | \$0.00 | |
| 31402NY77 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,933,712.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,933,712.14 | 100% | 0 | \$0.00 | |
| 31402NYH5 | | NAVY FEDERAL CREDIT UNION | 31 | \$5,174,535.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,174,535.06 | 100% | 0 | \$0.00 | |
| 31402NYJ1 | | NAVY FEDERAL CREDIT UNION | 123 | \$21,032,648.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$21,032,648.25 | 100% | 0 | \$0.00 | |

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| 31402NYK8 | | NAVY FEDERAL CREDIT UNION | 122 | \$23,001,741.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 122 | \$23,001,741.17 | 100% | 0 | \$0.00 | |
| 31402NYL6 | | NAVY FEDERAL CREDIT UNION | 117 | \$21,035,433.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 117 | \$21,035,433.33 | 100% | 0 | \$0.00 | |
| 31402NYM4 | | NAVY FEDERAL CREDIT UNION | 139 | \$23,001,458.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 139 | \$23,001,458.16 | 100% | 0 | \$0.00 | |
| 31402NYN2 | | NAVY FEDERAL CREDIT UNION | 91 | \$14,869,421.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,869,421.92 | 100% | 0 | \$0.00 | |
| 31402NYP7 | | NAVY FEDERAL CREDIT UNION | 126 | \$21,500,671.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 126 | \$21,500,671.12 | 100% | 0 | \$0.00 | |
| 31402QC33 | | UNION PLANTERS BANK NA | 25 | \$2,215,994.09 | 43.84% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,838,373.42 | 56.16% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,054,367.51 | 100% | 0 | \$0.00 | |
| 31402QCW9 | | Unavailable | 13 | \$1,100,972.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,100,972.25 | 100% | 0 | \$0.00 | |
| 31402QCX7 | | Unavailable | 58 | \$7,474,057.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,474,057.42 | 100% | 0 | \$0.00 | |
| 31402QCY5 | | Unavailable | 18 | \$1,031,210.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,031,210.79 | 100% | 0 | \$0.00 | |
| 31402QCZ2 | | Unavailable | 36 | \$4,762,821.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,762,821.90 | 100% | 0 | \$0.00 | |
| 31402QE23 | | WASHINGTON MUTUAL BANK | 936 | \$117,358,941.51 | 92.39% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,666,281.29 | 7.61% | 0 | \$0.00 | NA |
| Total | | | 1,003 | \$127,025,222.80 | 100% | 0 | \$0.00 | |
| 31402QE31 | | WASHINGTON MUTUAL BANK | 121 | \$13,189,697.88 | 80.79% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,136,044.86 | 19.21% | 0 | \$0.00 | NA |
| Total | | | 145 | \$16,325,742.74 | 100% | 0 | \$0.00 | |

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| 31402QE49 | WASHINGTON MUTUAL BANK | 14 | \$1,467,327.40 | 79.82% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$370,933.58 | 20.18% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,838,260.98 | 100% | 0 | \$0.00 | |
| 31402QE56 | WASHINGTON MUTUAL BANK | 9 | \$991,864.92 | 56.13% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$775,376.36 | 43.87% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,767,241.28 | 100% | 0 | \$0.00 | |
| 31402QE64 | WASHINGTON MUTUAL BANK | 21 | \$1,326,126.52 | 70.2% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$562,950.00 | 29.8% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,889,076.52 | 100% | 0 | \$0.00 | |
| 31402QE72 | WASHINGTON MUTUAL BANK | 62 | \$4,005,880.90 | 84.16% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$754,000.00 | 15.84% | 0 | \$0.00 | NA |
| Total | | 73 | \$4,759,880.90 | 100% | 0 | \$0.00 | |
| 31402QE80 | WASHINGTON MUTUAL BANK | 150 | \$9,819,314.69 | 97.24% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$278,784.47 | 2.76% | 0 | \$0.00 | NA |
| Total | | 154 | \$10,098,099.16 | 100% | 0 | \$0.00 | |
| 31402QE98 | WASHINGTON MUTUAL BANK | 53 | \$3,508,394.31 | 96.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$133,227.87 | 3.66% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,641,622.18 | 100% | 0 | \$0.00 | |
| 31402QEZ0 | WASHINGTON MUTUAL BANK | 331 | \$40,643,936.46 | 89.63% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,704,133.76 | 10.37% | 0 | \$0.00 | NA |
| Total | | 359 | \$45,348,070.22 | 100% | 0 | \$0.00 | |
| 31402QF30 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,103,788.37 | 80.63% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,466,480.07 | 19.37% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,570,268.44 | 100% | 0 | \$0.00 | |
| 31402QFA4 | WASHINGTON MUTUAL BANK | 13 | \$1,270,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,270,850.00 | 100% | 0 | \$0.00 | |
| 31402QFB2 | WASHINGTON MUTUAL BANK | 37 | \$3,628,382.55 | 92.19% | 0 | \$0.00 | NA |

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| | | Unavailable | 3 | \$307,198.45 | 7.81% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,935,581.00 | 100% | 0 | \$0.00 | |
| 31402QFC0 | | WASHINGTON MUTUAL BANK | 125 | \$12,125,318.25 | 94.71% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$677,807.17 | 5.29% | 0 | \$0.00 | NA |
| Total | | | 132 | \$12,803,125.42 | 100% | 0 | \$0.00 | |
| 31402QFD8 | | WASHINGTON MUTUAL BANK | 58 | \$5,705,035.69 | 98.45% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,795,035.69 | 100% | 0 | \$0.00 | |
| 31402QFE6 | | WASHINGTON MUTUAL BANK | 18 | \$2,120,000.00 | 89.98% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$236,000.00 | 10.02% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,356,000.00 | 100% | 0 | \$0.00 | |
| 31402QFS5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$865,351.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$865,351.07 | 100% | 0 | \$0.00 | |
| 31402QFT3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$992,420.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$992,420.72 | 100% | 0 | \$0.00 | |
| 31402QFU0 | | WASHINGTON MUTUAL BANK, FA | 81 | \$9,922,346.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,922,346.43 | 100% | 0 | \$0.00 | |
| 31402QFV8 | | WASHINGTON MUTUAL BANK, FA | 60 | \$7,644,449.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,644,449.13 | 100% | 0 | \$0.00 | |
| 31402QFX4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,924,456.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,924,456.85 | 100% | 0 | \$0.00 | |
| 31402QFY2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,128,913.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,128,913.39 | 100% | 0 | \$0.00 | |
| 31402QFZ9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$18,277,155.68 | 84.77% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,283,458.77 | 15.23% | 0 | \$0.00 | NA |
| Total | | | 139 | \$21,560,614.45 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402QHH7 | WASHINGTON MUTUAL BANK, FA | 116 | \$6,863,790.86 | 72.57% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,594,172.16 | 27.43% | 0 | \$0.00 | NA |
| Total | | 157 | \$9,457,963.02 | 100% | 0 | \$0.00 | |
| 31402QHJ3 | WASHINGTON MUTUAL BANK, FA | 15 | \$906,249.67 | 81.31% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$208,271.05 | 18.69% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,114,520.72 | 100% | 0 | \$0.00 | |
| 31402QHK0 | WASHINGTON MUTUAL BANK, FA | 863 | \$106,271,634.83 | 60.38% | 0 | \$0.00 | NA |
| | Unavailable | 492 | \$69,721,373.13 | 39.62% | 0 | \$0.00 | NA |
| Total | | 1,355 | \$175,993,007.96 | 100% | 0 | \$0.00 | |
| 31402QHL8 | WASHINGTON MUTUAL BANK, FA | 567 | \$69,515,727.74 | 69.92% | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$29,911,487.93 | 30.08% | 0 | \$0.00 | NA |
| Total | | 760 | \$99,427,215.67 | 100% | 0 | \$0.00 | |
| 31402QHM6 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,752,444.06 | 72% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,291,205.62 | 28% | 0 | \$0.00 | NA |
| Total | | 174 | \$26,043,649.68 | 100% | 0 | \$0.00 | |
| 31402QHN4 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,241,163.84 | 72.11% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$480,103.83 | 27.89% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,721,267.67 | 100% | 0 | \$0.00 | |
| 31402QHP9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,054.79 | 50.22% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,242,978.40 | 49.78% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,497,033.19 | 100% | 0 | \$0.00 | |
| 31402QHQ7 | WASHINGTON MUTUAL BANK, FA | 215 | \$13,625,851.52 | 74.16% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$4,748,461.18 | 25.84% | 0 | \$0.00 | NA |
| Total | | 290 | \$18,374,312.70 | 100% | 0 | \$0.00 | |
| 31402QHR5 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,231,664.13 | 60.24% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,133,293.08 | 39.76% | 0 | \$0.00 | NA |
| Total | | 94 | \$5,364,957.21 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31402QHS3 | WASHINGTON MUTUAL BANK, FA | 1,129 | \$154,203,646.37 | 82.63% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$32,404,831.68 | 17.37% | 0 | \$0.00 | NA |
| Total | | 1,331 | \$186,608,478.05 | 100% | 0 | \$0.00 | |
| 31402QHT1 | WASHINGTON MUTUAL BANK, FA | 1,311 | \$170,677,936.89 | 73.43% | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$61,746,325.37 | 26.57% | 0 | \$0.00 | NA |
| Total | | 1,693 | \$232,424,262.26 | 100% | 0 | \$0.00 | |
| 31402QHU8 | WASHINGTON MUTUAL BANK, FA | 1,581 | \$194,650,667.15 | 83.19% | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$39,336,959.25 | 16.81% | 0 | \$0.00 | NA |
| Total | | 1,810 | \$233,987,626.40 | 100% | 0 | \$0.00 | |
| 31402QHV6 | WASHINGTON MUTUAL BANK, FA | 282 | \$45,691,428.77 | 53.91% | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$39,059,469.71 | 46.09% | 0 | \$0.00 | NA |
| Total | | 501 | \$84,750,898.48 | 100% | 0 | \$0.00 | |
| 31402QHW4 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,386,462.83 | 31% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,539,281.21 | 69% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,925,744.04 | 100% | 0 | \$0.00 | |
| 31402RX61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$335,548.60 | 8.09% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,813,408.86 | 91.91% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,148,957.46 | 100% | 0 | \$0.00 | |
| 31402RX79 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$354,087.58 | 14.51% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,085,652.11 | 85.49% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,439,739.69 | 100% | 0 | \$0.00 | |
| 31402RX87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,734.27 | 1.65% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,823,764.95 | 98.35% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,904,499.22 | 100% | 0 | \$0.00 | |
| 31402RX95 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$264,321.68 | 4.68% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,381,797.51 | 95.32% | 0 | \$0.00 | NA |

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|--------------|------------------------|----|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 48 | \$5,646,119.19 | 100% | 0 | \$0.00 | |
| 31402S3Y1 | SUNTRUST MORTGAGE INC. | 5 | | \$268,890.29 | 12% | 0 | \$0.00 | NA |
| | Unavailable | 38 | | \$1,972,332.45 | 88% | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,241,222.74 | 100% | 0 | \$0.00 | |
| 31402S3Z8 | SUNTRUST MORTGAGE INC. | 11 | | \$1,885,669.81 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 38 | | \$4,521,149.94 | 70.57% | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,406,819.75 | 100% | 0 | \$0.00 | |
| 31402S4A2 | SUNTRUST MORTGAGE INC. | 31 | | \$2,230,779.49 | 48.55% | 0 | \$0.00 | NA |
| | Unavailable | 33 | | \$2,364,319.68 | 51.45% | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,595,099.17 | 100% | 0 | \$0.00 | |
| 31402S4B0 | SUNTRUST MORTGAGE INC. | 36 | | \$7,273,786.57 | 50.85% | 0 | \$0.00 | NA |
| | Unavailable | 34 | | \$7,029,898.17 | 49.15% | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,303,684.74 | 100% | 0 | \$0.00 | |
| 31402S4C8 | SUNTRUST MORTGAGE INC. | 54 | | \$7,299,140.89 | 44.32% | 0 | \$0.00 | NA |
| | Unavailable | 65 | | \$9,168,267.72 | 55.68% | 0 | \$0.00 | NA |
| Total | | | 119 | \$16,467,408.61 | 100% | 0 | \$0.00 | |
| 31402S4D6 | SUNTRUST MORTGAGE INC. | 50 | | \$7,506,286.36 | 53.37% | 0 | \$0.00 | NA |
| | Unavailable | 48 | | \$6,558,342.76 | 46.63% | 0 | \$0.00 | NA |
| Total | | | 98 | \$14,064,629.12 | 100% | 0 | \$0.00 | |
| 31402S4E4 | SUNTRUST MORTGAGE INC. | 54 | | \$6,549,034.56 | 52.76% | 0 | \$0.00 | NA |
| | Unavailable | 46 | | \$5,863,018.49 | 47.24% | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,412,053.05 | 100% | 0 | \$0.00 | |
| 31402S4F1 | SUNTRUST MORTGAGE INC. | 26 | | \$4,008,646.03 | 30.56% | 0 | \$0.00 | NA |
| | Unavailable | 69 | | \$9,109,861.50 | 69.44% | 0 | \$0.00 | NA |
| Total | | | 95 | \$13,118,507.53 | 100% | 0 | \$0.00 | |
| 31402S4G9 | SUNTRUST MORTGAGE INC. | 22 | | \$2,996,629.29 | 23.6% | 0 | \$0.00 | NA |
| | Unavailable | 71 | | \$9,701,049.07 | 76.4% | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,697,678.36 | 100% | 0 | \$0.00 | |
| 31402S4H7 | SUNTRUST MORTGAGE INC. | 30 | | \$3,918,762.36 | 30.89% | 0 | \$0.00 | NA |
| | Unavailable | 69 | | \$8,767,025.12 | 69.11% | 0 | \$0.00 | NA |
| Total | | | 99 | \$12,685,787.48 | 100% | 0 | \$0.00 | |
| 31402S4J3 | SUNTRUST MORTGAGE INC. | 21 | | \$4,560,303.96 | 20.06% | 0 | \$0.00 | NA |
| | Unavailable | 88 | | \$18,173,522.34 | 79.94% | 0 | \$0.00 | NA |
| Total | | | 109 | \$22,733,826.30 | 100% | 0 | \$0.00 | |

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| 31402S4K0 | SUNTRUST MORTGAGE INC. | 18 | \$2,372,275.14 | 19.14% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$10,023,094.98 | 80.86% | 0 | \$0.00 | NA |
| Total | | 93 | \$12,395,370.12 | 100% | 0 | \$0.00 | |
| 31402S4L8 | SUNTRUST MORTGAGE INC. | 13 | \$1,872,424.21 | 51.86% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,738,264.93 | 48.14% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,610,689.14 | 100% | 0 | \$0.00 | |
| 31402S4M6 | SUNTRUST MORTGAGE INC. | 22 | \$3,004,846.01 | 33.88% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,863,936.18 | 66.12% | 0 | \$0.00 | NA |
| Total | | 59 | \$8,868,782.19 | 100% | 0 | \$0.00 | |
| 31402S4N4 | SUNTRUST MORTGAGE INC. | 4 | \$628,618.11 | 45.06% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$766,369.47 | 54.94% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,394,987.58 | 100% | 0 | \$0.00 | |
| 31402S4P9 | SUNTRUST MORTGAGE INC. | 17 | \$2,034,293.77 | 32.51% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,223,662.64 | 67.49% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,257,956.41 | 100% | 0 | \$0.00 | |
| 31402S4Q7 | SUNTRUST MORTGAGE INC. | 3 | \$471,911.07 | 45.89% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$556,372.36 | 54.11% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,028,283.43 | 100% | 0 | \$0.00 | |
| 31402SF36 | HARWOOD STREET FUNDING I, LLC | 133 | \$23,611,382.19 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$23,611,382.19 | 100% | 0 | \$0.00 | |
| 31402SF44 | HARWOOD STREET FUNDING I, LLC | 53 | \$9,479,309.84 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,479,309.84 | 100% | 0 | \$0.00 | |
| 31402SF51 | HARWOOD STREET FUNDING I, LLC | 48 | \$8,625,019.60 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,625,019.60 | 100% | 0 | \$0.00 | |
| 31402SGA9 | HARWOOD STREET FUNDING I, LLC | 65 | \$11,118,146.08 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$11,118,146.08 | 100% | 0 | \$0.00 | |
| 31402SGB7 | HARWOOD STREET FUNDING I, LLC | 24 | \$4,600,888.71 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,600,888.71 | 100% | 0 | \$0.00 | |
| 31402SGC5 | | 181 | \$33,220,614.25 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | |
| Total | | | 181 | \$33,220,614.25 | 100% | 0 | \$0.00 | |
| 31402SGD3 | | HARWOOD STREET FUNDING I, LLC | 98 | \$16,527,489.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 98 | \$16,527,489.65 | 100% | 0 | \$0.00 | |
| 31402SGE1 | | HARWOOD STREET FUNDING I, LLC | 79 | \$14,741,056.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,741,056.30 | 100% | 0 | \$0.00 | |
| 31402SJ24 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,304,305.62 | 91.44% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$309,187.65 | 8.56% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,613,493.27 | 100% | 0 | \$0.00 | |
| 31402SJ32 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,975,965.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,975,965.41 | 100% | 0 | \$0.00 | |
| 31402SJH1 | | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$38,841,197.32 | 95.89% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,664,306.44 | 4.11% | 0 | \$0.00 | NA |
| Total | | | 200 | \$40,505,503.76 | 100% | 0 | \$0.00 | |
| 31402SJJ7 | | FIRST HORIZON HOME LOAN CORPORATION | 292 | \$19,656,537.56 | 94.45% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,154,806.68 | 5.55% | 0 | \$0.00 | NA |
| Total | | | 311 | \$20,811,344.24 | 100% | 0 | \$0.00 | |
| 31402SJK4 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$25,910,678.46 | 93.47% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,810,787.87 | 6.53% | 0 | \$0.00 | NA |
| Total | | | 158 | \$27,721,466.33 | 100% | 0 | \$0.00 | |
| 31402S JL2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,168,427.00 | 90.2% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$779,100.00 | 9.8% | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,947,527.00 | 100% | 0 | \$0.00 | |
| 31402SJM0 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,342,320.00 | 87.09% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,237,000.00 | 12.91% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,579,320.00 | 100% | 0 | \$0.00 | |

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| 31402SJN8 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$25,298,578.89 | 90.17% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,757,881.73 | 9.83% | 0 | \$0.00 | NA |
| Total | | 163 | \$28,056,460.62 | 100% | 0 | \$0.00 | |
| 31402SJP3 | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$37,546,926.78 | 93.74% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,505,308.58 | 6.26% | 0 | \$0.00 | NA |
| Total | | 263 | \$40,052,235.36 | 100% | 0 | \$0.00 | |
| 31402SJR9 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,549,398.32 | 88.69% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,747,550.00 | 11.31% | 0 | \$0.00 | NA |
| Total | | 153 | \$24,296,948.32 | 100% | 0 | \$0.00 | |
| 31402SJS7 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,666,557.96 | 92.2% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$225,700.00 | 7.8% | 0 | \$0.00 | NA |
| Total | | 48 | \$2,892,257.96 | 100% | 0 | \$0.00 | |
| 31402SJT5 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,971,663.13 | 97.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,500.00 | 2.97% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,093,163.13 | 100% | 0 | \$0.00 | |
| 31402SJU2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,062,857.92 | 93.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$146,000.00 | 6.61% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,208,857.92 | 100% | 0 | \$0.00 | |
| 31402SJV0 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$16,134,105.69 | 94.86% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$873,645.70 | 5.14% | 0 | \$0.00 | NA |
| Total | | 97 | \$17,007,751.39 | 100% | 0 | \$0.00 | |
| 31402SJV8 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,586,398.44 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,586,398.44 | 100% | 0 | \$0.00 | |
| 31402SJV6 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,071,556.13 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,071,556.13 | 100% | 0 | \$0.00 | |
| 31402SJV4 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$24,372,609.36 | 95.54% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,137,183.34 | 4.46% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 151 | \$25,509,792.70 | 100% | 0 | \$0.00 | |
| 31402SMU8 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$37,234,595.14 | 92.61% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,969,326.20 | 7.39% | 0 | \$0.00 | NA |
| Total | | | 229 | \$40,203,921.34 | 100% | 0 | \$0.00 | |
| 31402SMV6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,793,595.09 | 87.19% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,144,534.72 | 12.81% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,938,129.81 | 100% | 0 | \$0.00 | |
| 31402SMW4 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,353,710.52 | 90.18% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$691,808.86 | 9.82% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,045,519.38 | 100% | 0 | \$0.00 | |
| 31402SPR2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$870,186.13 | 28.07% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,229,856.84 | 71.93% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,100,042.97 | 100% | 0 | \$0.00 | |
| 31402SPS0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,082,998.65 | 16.11% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,639,986.57 | 83.89% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,722,985.22 | 100% | 0 | \$0.00 | |
| 31402SPT8 | | Unavailable | 24 | \$2,884,121.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,884,121.43 | 100% | 0 | \$0.00 | |
| 31402STD9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,141,110.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,141,110.20 | 100% | 0 | \$0.00 | |
| 31402SUA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,982,221.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,982,221.96 | 100% | 0 | \$0.00 | |
| 31402SUB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,369,177.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,369,177.67 | 100% | 0 | \$0.00 | |
| 31402SUC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,262,393.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,262,393.36 | 100% | 0 | \$0.00 | |

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| 31402SUD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,590,797.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,590,797.34 | 100% | 0 | \$0.00 | |
| 31402SUE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,298,087.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,298,087.39 | 100% | 0 | \$0.00 | |
| 31402SUF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,147,811.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,147,811.56 | 100% | 0 | \$0.00 | |
| 31402SW29 | | BANK ONE,N.A. | 171 | \$32,208,255.25 | 97.08% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$968,717.45 | 2.92% | 0 | \$0.00 | NA |
| Total | | | 176 | \$33,176,972.70 | 100% | 0 | \$0.00 | |
| 31402SW37 | | BANK ONE,N.A. | 26 | \$5,424,645.43 | 96.56% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$192,996.98 | 3.44% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,617,642.41 | 100% | 0 | \$0.00 | |
| 31402SW52 | | BANK ONE,N.A. | 56 | \$3,892,446.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,892,446.83 | 100% | 0 | \$0.00 | |
| 31402SW60 | | BANK ONE,N.A. | 53 | \$3,095,991.36 | 96.56% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$110,175.74 | 3.44% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,206,167.10 | 100% | 0 | \$0.00 | |
| 31402SW78 | | BANK ONE,N.A. | 76 | \$4,449,819.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$4,449,819.62 | 100% | 0 | \$0.00 | |
| 31402SW86 | | BANK ONE,N.A. | 54 | \$5,389,250.08 | 98.01% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$109,561.79 | 1.99% | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,498,811.87 | 100% | 0 | \$0.00 | |
| 31402SW94 | | BANK ONE,N.A. | 31 | \$3,033,635.78 | 96.81% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,133,635.78 | 100% | 0 | \$0.00 | |
| 31402SWZ6 | | BANK ONE,N.A. | 21 | \$4,094,159.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,094,159.13 | 100% | 0 | \$0.00 | |
| 31402SXA0 | | BANK ONE,N.A. | 48 | \$4,660,298.13 | 98.01% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$94,436.49 | 1.99% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,754,734.62 | 100% | 0 | \$0.00 | |
| 31402SXB8 | | BANK ONE,N.A. | 56 | \$7,252,942.91 | 96.54% | 0 | \$0.00 | NA |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 2 | \$260,289.40 | 3.46% | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,513,232.31 | 100% | 0 | \$0.00 | |
| 31402SXC6 | | BANK ONE,N.A. | 47 | \$5,986,454.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,986,454.43 | 100% | 0 | \$0.00 | |
| 31402SXD4 | | BANK ONE,N.A. | 48 | \$9,612,436.51 | 98.62% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$134,889.16 | 1.38% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,747,325.67 | 100% | 0 | \$0.00 | |
| 31402SXE2 | | BANK ONE,N.A. | 105 | \$19,549,636.78 | 97.58% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$484,954.38 | 2.42% | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,034,591.16 | 100% | 0 | \$0.00 | |
| 31402SXG7 | | BANK ONE,N.A. | 44 | \$8,886,257.58 | 97.16% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$259,718.96 | 2.84% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,145,976.54 | 100% | 0 | \$0.00 | |
| 31402SXH5 | | BANK ONE,N.A. | 42 | \$8,588,511.67 | 98.26% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$151,859.21 | 1.74% | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,740,370.88 | 100% | 0 | \$0.00 | |
| 31402SXJ1 | | BANK ONE,N.A. | 6 | \$646,097.36 | 52.64% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$581,325.74 | 47.36% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,227,423.10 | 100% | 0 | \$0.00 | |
| 31402SXX8 | | BANK ONE,N.A. | 14 | \$1,518,761.34 | 96.2% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$59,935.85 | 3.8% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,578,697.19 | 100% | 0 | \$0.00 | |
| 31402SXL6 | | BANK ONE,N.A. | 13 | \$1,304,783.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,304,783.55 | 100% | 0 | \$0.00 | |
| 31402SXM4 | | BANK ONE,N.A. | 25 | \$4,044,544.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,044,544.04 | 100% | 0 | \$0.00 | |
| 31402SXXN2 | | BANK ONE,N.A. | 9 | \$1,679,311.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,679,311.85 | 100% | 0 | \$0.00 | |
| 31402SXP7 | | BANK ONE,N.A. | 31 | \$2,849,243.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,849,243.25 | 100% | 0 | \$0.00 | |
| 31402SXQ5 | | BANK ONE,N.A. | 41 | \$3,698,200.13 | 100% | 1 | \$150,305.59 | NA |
| Total | | | 41 | \$3,698,200.13 | 100% | 1 | \$150,305.59 | |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|
| 31402SXR3 | BANK ONE,N.A. | 19 | \$2,149,916.53 | 94.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$133,837.46 | 5.86% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,283,753.99 | 100% | 0 | \$0.00 | |
| 31402SY92 | BANK ONE,N.A. | 32 | \$5,406,981.88 | 91.71% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$489,061.62 | 8.29% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,896,043.50 | 100% | 0 | \$0.00 | |
| 31402SZA8 | BANK ONE,N.A. | 205 | \$39,429,163.40 | 98.83% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$467,214.30 | 1.17% | 0 | \$0.00 | NA |
| Total | | 207 | \$39,896,377.70 | 100% | 0 | \$0.00 | |
| 31402SZB6 | BANK ONE,N.A. | 50 | \$9,091,595.39 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,091,595.39 | 100% | 0 | \$0.00 | |
| 31402SZC4 | BANK ONE,N.A. | 27 | \$4,971,365.60 | 94.99% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$262,132.81 | 5.01% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,233,498.41 | 100% | 0 | \$0.00 | |
| 31402SZD2 | BANK ONE,N.A. | 72 | \$5,011,966.26 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$5,011,966.26 | 100% | 0 | \$0.00 | |
| 31402SZE0 | BANK ONE,N.A. | 25 | \$1,641,356.30 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,641,356.30 | 100% | 0 | \$0.00 | |
| 31402SZF7 | BANK ONE,N.A. | 32 | \$1,905,767.57 | 95.89% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$81,715.02 | 4.11% | 0 | \$0.00 | NA |
| Total | | 33 | \$1,987,482.59 | 100% | 0 | \$0.00 | |
| 31402SZG5 | BANK ONE,N.A. | 42 | \$4,149,386.30 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,149,386.30 | 100% | 0 | \$0.00 | |
| 31402SZH3 | BANK ONE,N.A. | 18 | \$1,731,044.28 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,731,044.28 | 100% | 0 | \$0.00 | |
| 31402SZJ9 | BANK ONE,N.A. | 12 | \$1,146,543.65 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,146,543.65 | 100% | 0 | \$0.00 | |
| 31402SZK6 | BANK ONE,N.A. | 19 | \$3,069,203.12 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,069,203.12 | 100% | 0 | \$0.00 | |
| 31402SZL4 | BANK ONE,N.A. | 19 | \$2,903,472.55 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,903,472.55 | 100% | 0 | \$0.00 | |
| 31402SZM2 | BANK ONE,N.A. | 4 | \$344,479.51 | 35.68% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 5 | \$620,995.82 | 64.32% | 0 | \$0.00 | NA |
| Total | | | 9 | \$965,475.33 | 100% | 0 | \$0.00 | |
| 31402TW76 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 108 | \$20,000,233.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,000,233.67 | 100% | 0 | \$0.00 | |
| 31402TW84 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$9,999,969.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,999,969.74 | 100% | 0 | \$0.00 | |
| 31402TW92 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45 | \$8,000,438.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,000,438.83 | 100% | 0 | \$0.00 | |
| 31402TXA8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100 | \$16,000,659.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$16,000,659.14 | 100% | 0 | \$0.00 | |
| 31402TXB6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68 | \$10,000,818.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,000,818.64 | 100% | 0 | \$0.00 | |
| 31402TXC4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106 | \$18,501,326.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$18,501,326.16 | 100% | 0 | \$0.00 | |
| 31402U6J6 | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,507,551.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,507,551.82 | 100% | 0 | \$0.00 | |
| 31402U6L1 | | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,458,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,458,450.00 | 100% | 0 | \$0.00 | |
| 31402U6N7 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,109,845.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,109,845.99 | 100% | 0 | \$0.00 | |
| 31402U6P2 | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,031,231.03 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$2,031,231.03 | 100% | 0 | \$0.00 | |
| 31402UD25 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,561,900.00 | 15.62% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$8,439,073.51 | 84.38% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,000,973.51 | 100% | 0 | \$0.00 | |
| 31402UD41 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$119,150.00 | 0.85% | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$13,880,034.86 | 99.15% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,999,184.86 | 100% | 0 | \$0.00 | |
| 31402UD58 | HSBC MORTGAGE CORPORATION (USA) | | 66 | \$9,446,635.33 | 52.48% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$8,553,132.93 | 47.52% | 0 | \$0.00 | NA |
| Total | | | 111 | \$17,999,768.26 | 100% | 0 | \$0.00 | |
| 31402UD66 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$3,023,820.00 | 37.8% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,976,250.00 | 62.2% | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,000,070.00 | 100% | 0 | \$0.00 | |
| 31402UD74 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$9,498,661.39 | 47.49% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$10,502,452.88 | 52.51% | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,001,114.27 | 100% | 0 | \$0.00 | |
| 31402UD82 | HSBC MORTGAGE CORPORATION (USA) | | 62 | \$9,830,502.03 | 49.15% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$10,168,595.74 | 50.85% | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,999,097.77 | 100% | 0 | \$0.00 | |
| 31402UD90 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,115,160.00 | 12.35% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$7,916,089.22 | 87.65% | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,031,249.22 | 100% | 0 | \$0.00 | |
| 31402UDF6 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,107,000.00 | 11.09% | 0 | \$0.00 | NA |
| | Unavailable | | 82 | \$16,892,263.14 | 88.91% | 0 | \$0.00 | NA |
| Total | | | 96 | \$18,999,263.14 | 100% | 0 | \$0.00 | |
| 31402UDG4 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$4,742,796.44 | 67.75% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,257,877.14 | 32.25% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,000,673.58 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402UDH2 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$3,412,550.00 | 22.75% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$11,587,785.26 | 77.25% | 0 | \$0.00 | NA |
| Total | | 119 | \$15,000,335.26 | 100% | 0 | \$0.00 | |
| 31402UDJ8 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,190,498.86 | 57.44% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,808,769.74 | 42.56% | 0 | \$0.00 | NA |
| Total | | 92 | \$15,999,268.60 | 100% | 0 | \$0.00 | |
| 31402UDK5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,406,825.62 | 44.8% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$11,592,428.76 | 55.2% | 0 | \$0.00 | NA |
| Total | | 96 | \$20,999,254.38 | 100% | 0 | \$0.00 | |
| 31402UDL3 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,912,949.80 | 34.78% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,086,248.83 | 65.22% | 0 | \$0.00 | NA |
| Total | | 101 | \$16,999,198.63 | 100% | 0 | \$0.00 | |
| 31402UDM1 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$7,997,988.89 | 72.71% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,001,894.88 | 27.29% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,999,883.77 | 100% | 0 | \$0.00 | |
| 31402UDP4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,934,467.30 | 37.09% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$10,065,409.20 | 62.91% | 0 | \$0.00 | NA |
| Total | | 94 | \$15,999,876.50 | 100% | 0 | \$0.00 | |
| 31402UDQ2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,164,347.52 | 21.1% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$11,835,942.70 | 78.9% | 0 | \$0.00 | NA |
| Total | | 87 | \$15,000,290.22 | 100% | 0 | \$0.00 | |
| 31402UDR0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,176,258.99 | 51.46% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,824,828.68 | 48.54% | 0 | \$0.00 | NA |
| Total | | 65 | \$12,001,087.67 | 100% | 0 | \$0.00 | |
| 31402UDS8 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,187,705.94 | 71.88% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,811,597.85 | 28.12% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,999,303.79 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402UDU3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,855,670.56 | 85.2% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$322,400.00 | 14.8% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,178,070.56 | 100% | 0 | \$0.00 | |
| 31402UDV1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,883,755.90 | 57.67% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,116,625.66 | 42.33% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,000,381.56 | 100% | 0 | \$0.00 | |
| 31402UDW9 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$14,977,870.44 | 71.32% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,023,539.54 | 28.68% | 0 | \$0.00 | NA |
| Total | | 112 | \$21,001,409.98 | 100% | 0 | \$0.00 | |
| 31402UDX7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$695,700.00 | 9.27% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,811,497.50 | 90.73% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,507,197.50 | 100% | 0 | \$0.00 | |
| 31402UDY5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$19,803,590.05 | 99.02% | 0 | \$0.00 | NA |
| Total | | 92 | \$19,999,590.05 | 100% | 0 | \$0.00 | |
| 31402UDZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,489,791.57 | 14.9% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,510,000.00 | 85.1% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,999,791.57 | 100% | 0 | \$0.00 | |
| 31402UE24 | GREENPOINT MORTGAGE FUNDING, INC. | 52 | \$8,462,567.98 | 6.73% | 0 | \$0.00 | NA |
| | Unavailable | 807 | \$117,348,816.09 | 93.27% | 0 | \$0.00 | NA |
| Total | | 859 | \$125,811,384.07 | 100% | 0 | \$0.00 | |
| 31402UE32 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,162,682.52 | 3.36% | 0 | \$0.00 | NA |
| | Unavailable | 454 | \$62,263,316.92 | 96.64% | 0 | \$0.00 | NA |
| Total | | 470 | \$64,425,999.44 | 100% | 0 | \$0.00 | |
| 31402UE40 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$938,989.76 | 3.57% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$25,394,772.80 | 96.43% | 0 | \$0.00 | NA |
| Total | | 171 | \$26,333,762.56 | 100% | 0 | \$0.00 | |
| 31402UE57 | Unavailable | 33 | \$4,980,987.83 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 33 | \$4,980,987.83 | 100% | 0 | \$0.00 | |
| 31402UE65 | | GREENPOINT MORTGAGE FUNDING, INC. | 20 | \$3,193,850.28 | 82.2% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$691,479.19 | 17.8% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,885,329.47 | 100% | 0 | \$0.00 | |
| 31402UE73 | | GREENPOINT MORTGAGE FUNDING, INC. | 26 | \$4,396,030.49 | 41.9% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,096,260.91 | 58.1% | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,492,291.40 | 100% | 0 | \$0.00 | |
| 31402UE81 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,590,757.22 | 27.92% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,271,102.48 | 72.08% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,861,859.70 | 100% | 0 | \$0.00 | |
| 31402UE99 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,098,256.43 | 9.86% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,035,729.97 | 90.14% | 0 | \$0.00 | NA |
| Total | | | 90 | \$11,133,986.40 | 100% | 0 | \$0.00 | |
| 31402UEA6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$19,700,664.98 | 98.5% | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,000,664.98 | 100% | 0 | \$0.00 | |
| 31402UEB4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,596,124.94 | 63.91% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,466,080.12 | 36.09% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,062,205.06 | 100% | 0 | \$0.00 | |
| 31402UEC2 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,659,522.96 | 71.07% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,339,633.87 | 28.93% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,999,156.83 | 100% | 0 | \$0.00 | |
| 31402UED0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,434,065.80 | 27.17% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,564,968.21 | 72.83% | 0 | \$0.00 | NA |
| Total | | | 109 | \$19,999,034.01 | 100% | 0 | \$0.00 | |
| 31402UEX6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,182,500.38 | 22.33% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,590,424.43 | 77.67% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,772,924.81 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31402UEY4 | GREENPOINT MORTGAGE FUNDING, INC. | 37 | \$6,167,222.55 | 16.23% | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$31,822,533.67 | 83.77% | 0 | \$0.00 | NA |
| Total | | 228 | \$37,989,756.22 | 100% | 0 | \$0.00 | |
| 31402UEZ1 | GREENPOINT MORTGAGE FUNDING, INC. | 38 | \$6,591,889.33 | 6.34% | 0 | \$0.00 | NA |
| | Unavailable | 604 | \$97,316,764.68 | 93.66% | 0 | \$0.00 | NA |
| Total | | 642 | \$103,908,654.01 | 100% | 0 | \$0.00 | |
| 31402UFA5 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$704,246.70 | 8.42% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,661,634.04 | 91.58% | 0 | \$0.00 | NA |
| Total | | 81 | \$8,365,880.74 | 100% | 0 | \$0.00 | |
| 31402UFB3 | Unavailable | 12 | \$1,863,175.91 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,863,175.91 | 100% | 0 | \$0.00 | |
| 31402UFE7 | Unavailable | 21 | \$3,720,237.88 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,720,237.88 | 100% | 0 | \$0.00 | |
| 31402UFF4 | Unavailable | 11 | \$1,278,871.05 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,278,871.05 | 100% | 0 | \$0.00 | |
| 31402UFR8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$106,000.00 | 10.19% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$934,428.03 | 89.81% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,040,428.03 | 100% | 0 | \$0.00 | |
| 31402UFS6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$385,737.43 | 19.78% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,564,638.49 | 80.22% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,950,375.92 | 100% | 0 | \$0.00 | |
| 31402UFT4 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$372,341.95 | 26.91% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,011,535.20 | 73.09% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,383,877.15 | 100% | 0 | \$0.00 | |
| 31402UM90 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$41,927,983.05 | 99.57% | 0 | \$0.00 | NA |
| Total | | 203 | \$42,107,983.05 | 100% | 0 | \$0.00 | |
| 31402UNA6 | Unavailable | 214 | \$40,896,295.25 | 100% | 0 | \$0.00 | NA |
| Total | | 214 | \$40,896,295.25 | 100% | 0 | \$0.00 | |

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| 31402UNC2 | FLAGSTAR BANK, FSB | 26 | \$4,076,316.18 | 14.05% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$24,939,262.79 | 85.95% | 0 | \$0.00 | NA |
| Total | | 190 | \$29,015,578.97 | 100% | 0 | \$0.00 | |
| 31402UNDO | Unavailable | 537 | \$77,525,301.77 | 100% | 0 | \$0.00 | NA |
| Total | | 537 | \$77,525,301.77 | 100% | 0 | \$0.00 | |
| 31402UNE8 | Unavailable | 44 | \$9,246,376.34 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$9,246,376.34 | 100% | 0 | \$0.00 | |
| 31402UNF5 | Unavailable | 13 | \$1,272,126.72 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,272,126.72 | 100% | 0 | \$0.00 | |
| 31402UNG3 | Unavailable | 27 | \$4,759,631.34 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,759,631.34 | 100% | 0 | \$0.00 | |
| 31402UNH1 | Unavailable | 210 | \$44,925,414.74 | 100% | 1 | \$240,912.12 | NA |
| Total | | 210 | \$44,925,414.74 | 100% | 1 | \$240,912.12 | |
| 31402UNJ7 | Unavailable | 26 | \$2,635,068.55 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,635,068.55 | 100% | 0 | \$0.00 | |
| 31402UNK4 | Unavailable | 139 | \$30,606,937.38 | 100% | 0 | \$0.00 | NA |
| Total | | 139 | \$30,606,937.38 | 100% | 0 | \$0.00 | |
| 31402UNL2 | Unavailable | 24 | \$1,615,947.77 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,615,947.77 | 100% | 0 | \$0.00 | |
| 31402UNM0 | Unavailable | 49 | \$9,869,002.80 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,869,002.80 | 100% | 0 | \$0.00 | |
| 31402UQ21 | CITIMORTGAGE, INC. | 55 | \$8,978,982.85 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,978,982.85 | 100% | 0 | \$0.00 | |
| 31402UQW5 | CITIMORTGAGE, INC. | 138 | \$15,085,053.00 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$15,085,053.00 | 100% | 0 | \$0.00 | |
| 31402UR20 | CITIMORTGAGE, INC. | 166 | \$34,100,128.05 | 67.16% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$16,672,046.26 | 32.84% | 0 | \$0.00 | NA |
| Total | | 235 | \$50,772,174.31 | 100% | 0 | \$0.00 | |
| 31402UR38 | CITIMORTGAGE, INC. | 1,462 | \$194,651,666.98 | 79.19% | 0 | \$0.00 | NA |
| | Unavailable | 377 | \$51,149,491.74 | 20.81% | 0 | \$0.00 | NA |
| Total | | 1,839 | \$245,801,158.72 | 100% | 0 | \$0.00 | |

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| 31402UR46 | CITIMORTGAGE, INC. | 289 | \$51,083,523.64 | 75.95% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,178,086.05 | 24.05% | 0 | \$0.00 | NA |
| Total | | 374 | \$67,261,609.69 | 100% | 0 | \$0.00 | |
| 31402UR53 | CITIMORTGAGE, INC. | 95 | \$19,108,380.60 | 51.3% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$18,138,381.85 | 48.7% | 0 | \$0.00 | NA |
| Total | | 178 | \$37,246,762.45 | 100% | 0 | \$0.00 | |
| 31402UR61 | CITIMORTGAGE, INC. | 7 | \$1,244,251.63 | 60.57% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$810,017.98 | 39.43% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,054,269.61 | 100% | 0 | \$0.00 | |
| 31402UR79 | CITIMORTGAGE, INC. | 200 | \$11,451,475.64 | 75.42% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,732,464.29 | 24.58% | 0 | \$0.00 | NA |
| Total | | 261 | \$15,183,939.93 | 100% | 0 | \$0.00 | |
| 31402UR87 | CITIMORTGAGE, INC. | 668 | \$138,296,746.36 | 26.81% | 0 | \$0.00 | NA |
| | Unavailable | 1,700 | \$377,480,810.63 | 73.19% | 0 | \$0.00 | NA |
| Total | | 2,368 | \$515,777,556.99 | 100% | 0 | \$0.00 | |
| 31402UR95 | CITIMORTGAGE, INC. | 1,083 | \$200,874,060.44 | 49.51% | 0 | \$0.00 | NA |
| | Unavailable | 1,022 | \$204,838,165.44 | 50.49% | 0 | \$0.00 | NA |
| Total | | 2,105 | \$405,712,225.88 | 100% | 0 | \$0.00 | |
| 31402URJ3 | CITIMORTGAGE, INC. | 12 | \$1,546,072.77 | 56.67% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,182,090.45 | 43.33% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,728,163.22 | 100% | 0 | \$0.00 | |
| 31402URK0 | CITIMORTGAGE, INC. | 7 | \$819,760.94 | 65.78% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$426,472.46 | 34.22% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,246,233.40 | 100% | 0 | \$0.00 | |
| 31402URL8 | CITIMORTGAGE, INC. | 7 | \$743,717.88 | 43.49% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$966,267.52 | 56.51% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,709,985.40 | 100% | 0 | \$0.00 | |
| 31402URM6 | CITIMORTGAGE, INC. | 2 | \$405,091.15 | 28.65% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,008,851.44 | 71.35% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,413,942.59 | 100% | 0 | \$0.00 | |
| 31402URN4 | CITIMORTGAGE, INC. | 6 | \$640,188.02 | 63.99% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$360,325.98 | 36.01% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,000,514.00 | 100% | 0 | \$0.00 | |

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| 31402URQ7 | CITIMORTGAGE, INC. | 302 | \$20,385,130.13 | 73.84% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$7,221,257.49 | 26.16% | 0 | \$0.00 | NA |
| Total | | 410 | \$27,606,387.62 | 100% | 0 | \$0.00 | |
| 31402URR5 | CITIMORTGAGE, INC. | 240 | \$23,635,369.83 | 69.99% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$10,135,828.58 | 30.01% | 0 | \$0.00 | NA |
| Total | | 342 | \$33,771,198.41 | 100% | 0 | \$0.00 | |
| 31402URS3 | CITIMORTGAGE, INC. | 1,509 | \$295,841,710.01 | 40.69% | 0 | \$0.00 | NA |
| | Unavailable | 2,071 | \$431,270,327.59 | 59.31% | 0 | \$0.00 | NA |
| Total | | 3,580 | \$727,112,037.60 | 100% | 0 | \$0.00 | |
| 31402URT1 | CITIMORTGAGE, INC. | 72 | \$11,230,434.07 | 62.33% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,788,010.81 | 37.67% | 0 | \$0.00 | NA |
| Total | | 111 | \$18,018,444.88 | 100% | 0 | \$0.00 | |
| 31402URU8 | CITIMORTGAGE, INC. | 23 | \$3,902,338.62 | 71.34% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,567,993.62 | 28.66% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,470,332.24 | 100% | 0 | \$0.00 | |
| 31402URV6 | CITIMORTGAGE, INC. | 5 | \$920,925.60 | 19.36% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,836,556.16 | 80.64% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,757,481.76 | 100% | 0 | \$0.00 | |
| 31402URW4 | CITIMORTGAGE, INC. | 8 | \$1,529,095.68 | 30.72% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,448,666.21 | 69.28% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,977,761.89 | 100% | 0 | \$0.00 | |
| 31402URX2 | CITIMORTGAGE, INC. | 1,674 | \$311,100,715.09 | 44.48% | 0 | \$0.00 | NA |
| | Unavailable | 1,904 | \$388,392,938.09 | 55.52% | 0 | \$0.00 | NA |
| Total | | 3,578 | \$699,493,653.18 | 100% | 0 | \$0.00 | |
| 31402URY0 | CITIMORTGAGE, INC. | 5 | \$1,133,818.79 | 62.9% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$668,867.08 | 37.1% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,802,685.87 | 100% | 0 | \$0.00 | |
| 31402URZ7 | CITIMORTGAGE, INC. | 9 | \$1,662,465.32 | 76.06% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$523,365.69 | 23.94% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,185,831.01 | 100% | 0 | \$0.00 | |
| 31402USA1 | CITIMORTGAGE, INC. | 193 | \$17,642,337.62 | 71.06% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$7,184,797.82 | 28.94% | 0 | \$0.00 | NA |
| Total | | 270 | \$24,827,135.44 | 100% | 0 | \$0.00 | |
| 31402USB9 | CITIMORTGAGE, INC. | 281 | \$47,969,970.73 | 54.05% | 0 | \$0.00 | NA |

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| | | Unavailable | 219 | \$40,789,205.90 | 45.95% | 0 | \$0.00 | NA |
| Total | | | 500 | \$88,759,176.63 | 100% | 0 | \$0.00 | |
| 31402USC7 | | CITIMORTGAGE, INC. | 9 | \$1,583,793.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,583,793.68 | 100% | 0 | \$0.00 | |
| 31402UT28 | | CITIMORTGAGE, INC. | 6 | \$739,134.56 | 66.05% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$379,854.78 | 33.95% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,118,989.34 | 100% | 0 | \$0.00 | |
| 31402UT36 | | CITIMORTGAGE, INC. | 14 | \$1,618,985.28 | 41.7% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,263,323.59 | 58.3% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,882,308.87 | 100% | 0 | \$0.00 | |
| 31402UT44 | | CITIMORTGAGE, INC. | 8 | \$1,060,760.56 | 62.32% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$641,489.72 | 37.68% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,702,250.28 | 100% | 0 | \$0.00 | |
| 31402UT51 | | CITIMORTGAGE, INC. | 5 | \$475,421.09 | 39.45% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$729,745.92 | 60.55% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,205,167.01 | 100% | 0 | \$0.00 | |
| 31402UT69 | | CITIMORTGAGE, INC. | 310 | \$40,676,527.46 | 60.85% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$26,166,449.44 | 39.15% | 0 | \$0.00 | NA |
| Total | | | 450 | \$66,842,976.90 | 100% | 0 | \$0.00 | |
| 31402UT77 | | Unavailable | 7 | \$1,028,691.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,028,691.75 | 100% | 0 | \$0.00 | |
| 31402UT85 | | CITIMORTGAGE, INC. | 15 | \$1,054,650.06 | 54.09% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$894,993.46 | 45.91% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,949,643.52 | 100% | 0 | \$0.00 | |
| 31402UT93 | | CITIMORTGAGE, INC. | 12 | \$1,287,827.70 | 83.16% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$260,852.85 | 16.84% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,548,680.55 | 100% | 0 | \$0.00 | |
| 31402UU26 | | CITIMORTGAGE, INC. | 11 | \$1,616,520.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,616,520.70 | 100% | 0 | \$0.00 | |
| 31402UU34 | | CITIMORTGAGE, INC. | 116 | \$25,024,612.69 | 53.75% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$21,530,307.33 | 46.25% | 0 | \$0.00 | NA |
| Total | | | 206 | \$46,554,920.02 | 100% | 0 | \$0.00 | |
| 31402UU42 | | CITIMORTGAGE, INC. | 623 | \$112,654,260.19 | 67.29% | 0 | \$0.00 | NA |

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| | Unavailable | 273 | \$54,751,165.59 | 32.71% | 0 | \$0.00 | NA |
| Total | | 896 | \$167,405,425.78 | 100% | 0 | \$0.00 | |
| 31402UU59 | CITIMORTGAGE, INC. | 231 | \$46,312,742.42 | 57.81% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$33,805,880.73 | 42.19% | 0 | \$0.00 | NA |
| Total | | 393 | \$80,118,623.15 | 100% | 0 | \$0.00 | |
| 31402UU67 | CITIMORTGAGE, INC. | 66 | \$12,292,969.97 | 60.95% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,877,372.09 | 39.05% | 0 | \$0.00 | NA |
| Total | | 107 | \$20,170,342.06 | 100% | 0 | \$0.00 | |
| 31402UU83 | CITIMORTGAGE, INC. | 1,366 | \$177,910,310.09 | 65.37% | 0 | \$0.00 | NA |
| | Unavailable | 544 | \$94,269,264.96 | 34.63% | 0 | \$0.00 | NA |
| Total | | 1,910 | \$272,179,575.05 | 100% | 0 | \$0.00 | |
| 31402UU91 | CITIMORTGAGE, INC. | 1,054 | \$143,926,555.12 | 63.65% | 0 | \$0.00 | NA |
| | Unavailable | 459 | \$82,178,624.10 | 36.35% | 0 | \$0.00 | NA |
| Total | | 1,513 | \$226,105,179.22 | 100% | 0 | \$0.00 | |
| 31402UUA8 | CITIMORTGAGE, INC. | 4 | \$474,467.34 | 37.06% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$805,870.71 | 62.94% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,280,338.05 | 100% | 0 | \$0.00 | |
| 31402UUB6 | CITIMORTGAGE, INC. | 9 | \$1,428,600.27 | 29.1% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,481,043.38 | 70.9% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,909,643.65 | 100% | 0 | \$0.00 | |
| 31402UUC4 | CITIMORTGAGE, INC. | 3 | \$284,176.37 | 29.24% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$687,709.21 | 70.76% | 0 | \$0.00 | NA |
| Total | | 8 | \$971,885.58 | 100% | 0 | \$0.00 | |
| 31402UUE0 | CITIMORTGAGE, INC. | 2 | \$274,062.00 | 20.57% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,058,006.45 | 79.43% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,332,068.45 | 100% | 0 | \$0.00 | |
| 31402UUF7 | CITIMORTGAGE, INC. | 1 | \$102,190.63 | 19.23% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$429,152.39 | 80.77% | 0 | \$0.00 | NA |
| Total | | 4 | \$531,343.02 | 100% | 0 | \$0.00 | |
| 31402UUG5 | CITIMORTGAGE, INC. | 3 | \$442,004.98 | 35.68% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$796,753.86 | 64.32% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,238,758.84 | 100% | 0 | \$0.00 | |
| 31402UUJ9 | CITIMORTGAGE, INC. | 5 | \$842,526.66 | 51.42% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$795,919.65 | 48.58% | 0 | \$0.00 | NA |

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| Total | | | 8 | \$1,638,446.31 | 100% | 0 | \$0.00 | |
| 31402UUK6 | CITIMORTGAGE, INC. | | 7 | \$660,158.45 | 52.19% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$604,634.89 | 47.81% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,264,793.34 | 100% | 0 | \$0.00 | |
| 31402UUL4 | CITIMORTGAGE, INC. | | 5 | \$732,334.60 | 65.28% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$389,488.06 | 34.72% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,121,822.66 | 100% | 0 | \$0.00 | |
| 31402UUM2 | CITIMORTGAGE, INC. | | 45 | \$8,824,867.62 | 94.53% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$511,142.55 | 5.47% | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,336,010.17 | 100% | 0 | \$0.00 | |
| 31402UUN0 | CITIMORTGAGE, INC. | | 39 | \$7,482,844.83 | 98.63% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$103,883.45 | 1.37% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,586,728.28 | 100% | 0 | \$0.00 | |
| 31402UUP5 | CITIMORTGAGE, INC. | | 133 | \$9,104,664.08 | 81.05% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$2,128,506.59 | 18.95% | 0 | \$0.00 | NA |
| Total | | | 166 | \$11,233,170.67 | 100% | 0 | \$0.00 | |
| 31402UUQ3 | CITIMORTGAGE, INC. | | 67 | \$6,520,617.64 | 69.83% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$2,816,806.43 | 30.17% | 0 | \$0.00 | NA |
| Total | | | 96 | \$9,337,424.07 | 100% | 0 | \$0.00 | |
| 31402UUR1 | CITIMORTGAGE, INC. | | 74 | \$9,516,121.29 | 51.44% | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$8,982,737.09 | 48.56% | 0 | \$0.00 | NA |
| Total | | | 143 | \$18,498,858.38 | 100% | 0 | \$0.00 | |
| 31402UUS9 | CITIMORTGAGE, INC. | | 15 | \$2,720,884.05 | 43.43% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$3,543,460.92 | 56.57% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,264,344.97 | 100% | 0 | \$0.00 | |
| 31402UUU4 | CITIMORTGAGE, INC. | | 5 | \$658,694.22 | 55.77% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$522,301.21 | 44.23% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,180,995.43 | 100% | 0 | \$0.00 | |
| 31402UUV2 | CITIMORTGAGE, INC. | | 44 | \$8,375,005.34 | 44.46% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$10,463,457.11 | 55.54% | 0 | \$0.00 | NA |
| Total | | | 96 | \$18,838,462.45 | 100% | 0 | \$0.00 | |
| 31402UUV0 | CITIMORTGAGE, INC. | | 25 | \$4,330,835.77 | 63.38% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,502,256.76 | 36.62% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,833,092.53 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31402UUX8 | CITIMORTGAGE, INC. | 17 | \$963,002.77 | 57.51% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$711,576.37 | 42.49% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,674,579.14 | 100% | 0 | \$0.00 | |
| 31402UUY6 | CITIMORTGAGE, INC. | 12 | \$1,980,917.17 | 81.07% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$462,483.26 | 18.93% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,443,400.43 | 100% | 0 | \$0.00 | |
| 31402UUZ3 | CITIMORTGAGE, INC. | 12 | \$1,080,727.41 | 47.9% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,175,350.79 | 52.1% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,256,078.20 | 100% | 0 | \$0.00 | |
| 31402UVA7 | CITIMORTGAGE, INC. | 817 | \$111,444,744.88 | 65.26% | 0 | \$0.00 | NA |
| | Unavailable | 338 | \$59,335,044.30 | 34.74% | 0 | \$0.00 | NA |
| Total | | 1,155 | \$170,779,789.18 | 100% | 0 | \$0.00 | |
| 31402UVB5 | CITIMORTGAGE, INC. | 435 | \$60,819,868.55 | 58.26% | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$43,579,493.61 | 41.74% | 0 | \$0.00 | NA |
| Total | | 675 | \$104,399,362.16 | 100% | 0 | \$0.00 | |
| 31402UYU0 | INDYMAC BANK, FSB | 1 | \$120,060.23 | 4.16% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,769,347.55 | 95.84% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,889,407.78 | 100% | 0 | \$0.00 | |
| 31402UYV8 | INDYMAC BANK, FSB | 1 | \$239,265.10 | 3.85% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,969,917.55 | 96.15% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,209,182.65 | 100% | 0 | \$0.00 | |
| 31402UYW6 | Unavailable | 75 | \$7,408,717.86 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$7,408,717.86 | 100% | 0 | \$0.00 | |
| 31402UYX4 | Unavailable | 71 | \$5,377,770.30 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$5,377,770.30 | 100% | 0 | \$0.00 | |
| 31402UYY2 | Unavailable | 37 | \$2,658,266.99 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,658,266.99 | 100% | 0 | \$0.00 | |
| 31402UYZ9 | Unavailable | 52 | \$2,674,488.17 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$2,674,488.17 | 100% | 0 | \$0.00 | |
| 31402VTJ9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,751,187.78 | 55.02% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,248,700.30 | 44.98% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,999,888.08 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VV23 | Unavailable | 121 | \$11,829,263.09 | 100% | 0 | \$0.00 | NA |
| Total | | 121 | \$11,829,263.09 | 100% | 0 | \$0.00 | |
| 31402VV31 | UNION PLANTERS BANK NA | 1 | \$123,882.34 | 1.09% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$11,203,231.77 | 98.91% | 0 | \$0.00 | NA |
| Total | | 88 | \$11,327,114.11 | 100% | 0 | \$0.00 | |
| 31402VV49 | Unavailable | 82 | \$4,755,477.65 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$4,755,477.65 | 100% | 0 | \$0.00 | |
| 31402VV56 | UNION PLANTERS BANK NA | 1 | \$104,300.00 | 0.72% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$14,477,710.65 | 99.28% | 0 | \$0.00 | NA |
| Total | | 147 | \$14,582,010.65 | 100% | 0 | \$0.00 | |
| 31402VV64 | Unavailable | 86 | \$12,381,511.16 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$12,381,511.16 | 100% | 0 | \$0.00 | |
| 31402VV72 | UNION PLANTERS BANK NA | 27 | \$2,807,904.80 | 22.14% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$9,873,361.88 | 77.86% | 0 | \$0.00 | NA |
| Total | | 113 | \$12,681,266.68 | 100% | 0 | \$0.00 | |
| 31402VV80 | Unavailable | 88 | \$9,044,384.79 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$9,044,384.79 | 100% | 0 | \$0.00 | |
| 31402VV98 | Unavailable | 81 | \$11,497,655.88 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$11,497,655.88 | 100% | 0 | \$0.00 | |
| 31402VVL1 | Unavailable | 90 | \$15,736,720.76 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,736,720.76 | 100% | 0 | \$0.00 | |
| 31402VVN7 | Unavailable | 83 | \$6,426,764.63 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$6,426,764.63 | 100% | 0 | \$0.00 | |
| 31402VVP2 | Unavailable | 50 | \$9,301,778.81 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,301,778.81 | 100% | 0 | \$0.00 | |
| 31402VVQ0 | Unavailable | 42 | \$6,451,913.07 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,451,913.07 | 100% | 0 | \$0.00 | |
| 31402VVR8 | Unavailable | 42 | \$2,631,629.73 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,631,629.73 | 100% | 0 | \$0.00 | |
| 31402VVT4 | Unavailable | 19 | \$1,828,049.59 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,828,049.59 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VVV9 | Unavailable | 87 | \$10,529,506.15 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$10,529,506.15 | 100% | 0 | \$0.00 | |
| 31402VWV7 | UNION PLANTERS BANK NA | 1 | \$92,000.00 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$13,329,874.09 | 99.31% | 0 | \$0.00 | NA |
| Total | | 78 | \$13,421,874.09 | 100% | 0 | \$0.00 | |
| 31402VVY3 | Unavailable | 43 | \$5,416,820.44 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,416,820.44 | 100% | 0 | \$0.00 | |
| 31402VVZ0 | Unavailable | 81 | \$4,486,409.99 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$4,486,409.99 | 100% | 0 | \$0.00 | |
| 31402VWA4 | UNION PLANTERS BANK NA | 1 | \$168,316.26 | 1.09% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$15,306,368.65 | 98.91% | 0 | \$0.00 | NA |
| Total | | 87 | \$15,474,684.91 | 100% | 0 | \$0.00 | |
| 31402VWB2 | Unavailable | 83 | \$18,663,170.94 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$18,663,170.94 | 100% | 0 | \$0.00 | |
| 31402VWC0 | Unavailable | 84 | \$23,977,724.49 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$23,977,724.49 | 100% | 0 | \$0.00 | |
| 31402VWD8 | Unavailable | 97 | \$11,499,410.10 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$11,499,410.10 | 100% | 0 | \$0.00 | |
| 31402VWE6 | UNION PLANTERS BANK NA | 1 | \$157,535.36 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$13,082,556.33 | 98.81% | 0 | \$0.00 | NA |
| Total | | 87 | \$13,240,091.69 | 100% | 0 | \$0.00 | |
| 31402VWF3 | UNION PLANTERS BANK NA | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$15,060,632.07 | 98.85% | 0 | \$0.00 | NA |
| Total | | 85 | \$15,235,632.07 | 100% | 0 | \$0.00 | |
| 31402VWG1 | UNION PLANTERS BANK NA | 1 | \$215,784.97 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,275,249.22 | 98.83% | 0 | \$0.00 | NA |
| Total | | 85 | \$18,491,034.19 | 100% | 0 | \$0.00 | |
| 31402VWH9 | UNION PLANTERS BANK NA | 1 | \$223,200.00 | 1.23% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$17,864,440.19 | 98.77% | 0 | \$0.00 | NA |
| Total | | 89 | \$18,087,640.19 | 100% | 0 | \$0.00 | |
| 31402VWJ5 | Unavailable | 104 | \$7,398,915.75 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$7,398,915.75 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402VWK2 | UNION PLANTERS BANK NA | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$15,542,752.48 | 99% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,700,252.48 | 100% | 0 | \$0.00 | |
| 31402VWL0 | Unavailable | 85 | \$16,088,858.91 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$16,088,858.91 | 100% | 0 | \$0.00 | |
| 31402VWM8 | Unavailable | 138 | \$9,478,844.24 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$9,478,844.24 | 100% | 0 | \$0.00 | |
| 31402VWN6 | UNION PLANTERS BANK NA | 3 | \$611,256.55 | 2.42% | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$24,634,653.66 | 97.58% | 0 | \$0.00 | NA |
| Total | | 164 | \$25,245,910.21 | 100% | 0 | \$0.00 | |
| 31402VY87 | HIBERNIA NATIONAL BANK | 36 | \$4,748,495.50 | 74.03% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,665,480.11 | 25.97% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,413,975.61 | 100% | 0 | \$0.00 | |
| 31402VYB0 | HIBERNIA NATIONAL BANK | 131 | \$20,263,099.08 | 90.02% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,247,560.45 | 9.98% | 0 | \$0.00 | NA |
| Total | | 146 | \$22,510,659.53 | 100% | 0 | \$0.00 | |
| 31402VYC8 | HIBERNIA NATIONAL BANK | 38 | \$2,424,200.16 | 96.92% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$76,921.50 | 3.08% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,501,121.66 | 100% | 0 | \$0.00 | |
| 31402VYD6 | HIBERNIA NATIONAL BANK | 51 | \$4,933,915.68 | 97.94% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,900.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,037,815.68 | 100% | 0 | \$0.00 | |
| 31402VYE4 | HIBERNIA NATIONAL BANK | 156 | \$25,571,456.38 | 94.71% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,428,059.71 | 5.29% | 0 | \$0.00 | NA |
| Total | | 164 | \$26,999,516.09 | 100% | 0 | \$0.00 | |
| 31402VYF1 | HIBERNIA NATIONAL BANK | 111 | \$15,430,085.98 | 85.73% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,568,620.16 | 14.27% | 0 | \$0.00 | NA |
| Total | | 128 | \$17,998,706.14 | 100% | 0 | \$0.00 | |
| 31402VYG9 | HIBERNIA NATIONAL BANK | 30 | \$2,015,099.13 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,015,099.13 | 100% | 0 | \$0.00 | |
| 31402VYH7 | HIBERNIA NATIONAL BANK | 31 | \$3,000,861.11 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,000,861.11 | 100% | 0 | \$0.00 | |

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| 31402VYJ3 | HIBERNIA NATIONAL BANK | 113 | \$16,338,620.06 | 98.81% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$196,682.93 | 1.19% | 0 | \$0.00 | NA |
| Total | | 115 | \$16,535,302.99 | 100% | 0 | \$0.00 | |
| 31402VYK0 | HIBERNIA NATIONAL BANK | 87 | \$8,943,692.11 | 84.77% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,607,342.62 | 15.23% | 0 | \$0.00 | NA |
| Total | | 102 | \$10,551,034.73 | 100% | 0 | \$0.00 | |
| 31402VYL8 | HIBERNIA NATIONAL BANK | 12 | \$1,215,936.56 | 71.53% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$484,050.00 | 28.47% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,699,986.56 | 100% | 0 | \$0.00 | |
| 31402VYM6 | HIBERNIA NATIONAL BANK | 32 | \$3,509,279.02 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,509,279.02 | 100% | 0 | \$0.00 | |
| 31402VYN4 | HIBERNIA NATIONAL BANK | 80 | \$10,728,018.88 | 93.99% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$685,808.33 | 6.01% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,413,827.21 | 100% | 0 | \$0.00 | |
| 31402VYP9 | HIBERNIA NATIONAL BANK | 55 | \$6,000,845.10 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$6,000,845.10 | 100% | 0 | \$0.00 | |
| 31402VYQ7 | HIBERNIA NATIONAL BANK | 194 | \$20,656,105.71 | 92.65% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,638,237.57 | 7.35% | 0 | \$0.00 | NA |
| Total | | 207 | \$22,294,343.28 | 100% | 0 | \$0.00 | |
| 31402VYR5 | HIBERNIA NATIONAL BANK | 91 | \$8,619,582.80 | 93.72% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$577,488.31 | 6.28% | 0 | \$0.00 | NA |
| Total | | 96 | \$9,197,071.11 | 100% | 0 | \$0.00 | |
| 31402W2P2 | IRWIN MORTGAGE CORPORATION | 48 | \$7,178,523.05 | 28.59% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$17,926,081.04 | 71.41% | 0 | \$0.00 | NA |
| Total | | 152 | \$25,104,604.09 | 100% | 0 | \$0.00 | |
| 31402W2Q0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,648,773.89 | 17.59% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$12,407,012.20 | 82.41% | 0 | \$0.00 | NA |
| Total | | 89 | \$15,055,786.09 | 100% | 0 | \$0.00 | |
| 31402W2R8 | IRWIN MORTGAGE CORPORATION | 36 | \$6,001,296.02 | 32.02% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$12,743,714.41 | 67.98% | 0 | \$0.00 | NA |
| Total | | 110 | \$18,745,010.43 | 100% | 0 | \$0.00 | |
| 31402W2S6 | | 21 | \$3,745,860.75 | 20.75% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | IRWIN MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 78 | \$14,305,457.05 | 79.25% | 0 | \$0.00 | NA |
| Total | | | 99 | \$18,051,317.80 | 100% | 0 | \$0.00 | |
| 31402W2T4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,603,116.48 | 28.49% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,535,074.49 | 71.51% | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,138,190.97 | 100% | 0 | \$0.00 | |
| 31402W2U1 | | IRWIN MORTGAGE CORPORATION | 37 | \$6,458,259.03 | 39.57% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,864,420.05 | 60.43% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,322,679.08 | 100% | 0 | \$0.00 | |
| 31402W2V9 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,354,254.60 | 19.84% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$17,597,718.36 | 80.16% | 0 | \$0.00 | NA |
| Total | | | 128 | \$21,951,972.96 | 100% | 0 | \$0.00 | |
| 31402W2W7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,674,081.20 | 20.56% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,193,796.65 | 79.44% | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,867,877.85 | 100% | 0 | \$0.00 | |
| 31402W2X5 | | IRWIN MORTGAGE CORPORATION | 23 | \$1,559,817.97 | 19.24% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,547,028.68 | 80.76% | 0 | \$0.00 | NA |
| Total | | | 121 | \$8,106,846.65 | 100% | 0 | \$0.00 | |
| 31402W2Y3 | | IRWIN MORTGAGE CORPORATION | 29 | \$2,798,033.01 | 23.66% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$9,029,452.16 | 76.34% | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,827,485.17 | 100% | 0 | \$0.00 | |
| 31402W2Z0 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,685,875.00 | 23.28% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,851,615.89 | 76.72% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,537,490.89 | 100% | 0 | \$0.00 | |
| 31402W3A4 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,481,543.26 | 18% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,304,299.80 | 82% | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,785,843.06 | 100% | 0 | \$0.00 | |
| 31402W3B2 | | IRWIN MORTGAGE | 23 | \$3,771,040.85 | 46.31% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 27 | \$4,371,410.62 | 53.69% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,142,451.47 | 100% | 0 | \$0.00 | |
| 31402W3C0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,221,816.45 | 20.12% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,850,311.70 | 79.88% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,072,128.15 | 100% | 0 | \$0.00 | |
| 31402W3D8 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,275,925.00 | 29.28% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,327,095.78 | 70.72% | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,603,020.78 | 100% | 0 | \$0.00 | |
| 31402W3E6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,430,335.96 | 18.77% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,518,636.89 | 81.23% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,948,972.85 | 100% | 0 | \$0.00 | |
| 31402W3F3 | | IRWIN MORTGAGE CORPORATION | 23 | \$1,395,963.10 | 19.8% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$5,652,729.86 | 80.2% | 0 | \$0.00 | NA |
| Total | | | 114 | \$7,048,692.96 | 100% | 0 | \$0.00 | |
| 31402W3G1 | | IRWIN MORTGAGE CORPORATION | 8 | \$789,784.47 | 16.26% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,066,170.35 | 83.74% | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,855,954.82 | 100% | 0 | \$0.00 | |
| 31402W3H9 | | IRWIN MORTGAGE CORPORATION | 25 | \$1,710,857.87 | 34.65% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$3,226,474.21 | 65.35% | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,937,332.08 | 100% | 0 | \$0.00 | |
| 31402W3J5 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,758,663.00 | 40.29% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,606,364.73 | 59.71% | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,365,027.73 | 100% | 0 | \$0.00 | |
| 31402WA57 | | OHIO SAVINGS BANK | 24 | \$3,020,008.65 | 3.55% | 0 | \$0.00 | NA |
| | | Unavailable | 631 | \$82,089,375.19 | 96.45% | 0 | \$0.00 | NA |
| Total | | | 655 | \$85,109,383.84 | 100% | 0 | \$0.00 | |
| 31402WL30 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,420,324.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,420,324.89 | 100% | 0 | \$0.00 | |

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| 31402WL55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,248,981.34 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,248,981.34 | 100% | 0 | \$0.00 | |
| 31402WL71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,780,578.36 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,780,578.36 | 100% | 0 | \$0.00 | |
| 31402WMC9 | Unavailable | 371 | \$67,813,269.38 | 100% | 0 | \$0.00 | NA |
| Total | | 371 | \$67,813,269.38 | 100% | 0 | \$0.00 | |
| 31402WNS3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,798,226.12 | 28.17% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,584,549.98 | 71.83% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,382,776.10 | 100% | 0 | \$0.00 | |
| 31402WNT1 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,275,578.09 | 37.73% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$18,606,178.08 | 62.27% | 0 | \$0.00 | NA |
| Total | | 146 | \$29,881,756.17 | 100% | 0 | \$0.00 | |
| 31402WNU8 | WASHINGTON MUTUAL BANK, FA | 191 | \$36,556,901.85 | 49.86% | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$36,757,907.48 | 50.14% | 0 | \$0.00 | NA |
| Total | | 366 | \$73,314,809.33 | 100% | 0 | \$0.00 | |
| 31402WQA9 | WASHINGTON MUTUAL BANK | 24 | \$3,600,174.48 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,600,174.48 | 100% | 0 | \$0.00 | |
| 31402WQB7 | WASHINGTON MUTUAL BANK | 16 | \$2,142,983.42 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,142,983.42 | 100% | 0 | \$0.00 | |
| 31402WQG6 | WASHINGTON MUTUAL BANK | 8 | \$1,058,651.44 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,058,651.44 | 100% | 0 | \$0.00 | |
| 31402WQJ0 | WASHINGTON MUTUAL BANK | 11 | \$1,189,262.06 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,189,262.06 | 100% | 0 | \$0.00 | |
| 31402WQL5 | WASHINGTON MUTUAL BANK | 39 | \$2,646,825.48 | 76.99% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$791,100.30 | 23.01% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 50 | \$3,437,925.78 | 100% | 0 | \$0.00 | |
| 31402WQM3 | WASHINGTON MUTUAL BANK | | 37 | \$2,537,437.92 | 82.05% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$555,300.00 | 17.95% | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,092,737.92 | 100% | 0 | \$0.00 | |
| 31402WQN1 | WASHINGTON MUTUAL BANK | | 72 | \$5,094,531.91 | 96.93% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$161,300.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | | 74 | \$5,255,831.91 | 100% | 0 | \$0.00 | |
| 31402WQP6 | WASHINGTON MUTUAL BANK | | 33 | \$3,297,823.90 | 84.03% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$626,703.51 | 15.97% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,924,527.41 | 100% | 0 | \$0.00 | |
| 31402WQQ4 | WASHINGTON MUTUAL BANK | | 30 | \$3,016,174.48 | 71.6% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,196,623.46 | 28.4% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,212,797.94 | 100% | 0 | \$0.00 | |
| 31402WQR2 | WASHINGTON MUTUAL BANK | | 88 | \$8,692,084.82 | 96.81% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$286,200.00 | 3.19% | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,978,284.82 | 100% | 0 | \$0.00 | |
| 31402WQS0 | WASHINGTON MUTUAL BANK | | 21 | \$2,075,362.78 | 95.08% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$107,500.00 | 4.92% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,182,862.78 | 100% | 0 | \$0.00 | |
| 31402WR26 | SUNTRUST MORTGAGE INC. | | 16 | \$1,955,999.69 | 27.57% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$5,138,254.01 | 72.43% | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,094,253.70 | 100% | 0 | \$0.00 | |
| 31402WR34 | SUNTRUST MORTGAGE INC. | | 14 | \$3,399,549.44 | 21.48% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$12,429,779.31 | 78.52% | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,829,328.75 | 100% | 0 | \$0.00 | |
| 31402WR42 | SUNTRUST MORTGAGE INC. | | 45 | \$5,988,094.76 | 71.1% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,434,302.39 | 28.9% | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,422,397.15 | 100% | 0 | \$0.00 | |
| 31402WR59 | SUNTRUST MORTGAGE INC. | | 50 | \$7,012,279.35 | 67.19% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,423,543.01 | 32.81% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 73 | \$10,435,822.36 | 100% | 0 | \$0.00 | |
| 31402WR67 | SUNTRUST MORTGAGE INC. | | 61 | \$4,219,079.80 | 77.62% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,216,693.21 | 22.38% | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,435,773.01 | 100% | 0 | \$0.00 | |
| 31402WR75 | SUNTRUST MORTGAGE INC. | | 34 | \$2,331,230.84 | 39.26% | 0 | \$0.00 | NA |
| | Unavailable | | 52 | \$3,607,257.84 | 60.74% | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,938,488.68 | 100% | 0 | \$0.00 | |
| 31402WR83 | SUNTRUST MORTGAGE INC. | | 50 | \$5,939,340.48 | 56.13% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$4,641,428.75 | 43.87% | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,580,769.23 | 100% | 0 | \$0.00 | |
| 31402WR91 | SUNTRUST MORTGAGE INC. | | 44 | \$5,054,865.14 | 39.8% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$7,646,236.42 | 60.2% | 0 | \$0.00 | NA |
| Total | | | 108 | \$12,701,101.56 | 100% | 0 | \$0.00 | |
| 31402WRS9 | SUNTRUST MORTGAGE INC. | | 60 | \$9,313,159.64 | 55.67% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$7,414,602.25 | 44.33% | 0 | \$0.00 | NA |
| Total | | | 101 | \$16,727,761.89 | 100% | 0 | \$0.00 | |
| 31402WRT7 | SUNTRUST MORTGAGE INC. | | 75 | \$4,800,665.98 | 59.78% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$3,229,899.68 | 40.22% | 0 | \$0.00 | NA |
| Total | | | 124 | \$8,030,565.66 | 100% | 0 | \$0.00 | |
| 31402WRU4 | SUNTRUST MORTGAGE INC. | | 69 | \$7,556,815.59 | 87.38% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,091,873.38 | 12.62% | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,648,688.97 | 100% | 0 | \$0.00 | |
| 31402WRV2 | SUNTRUST MORTGAGE INC. | | 35 | \$4,152,329.67 | 28% | 0 | \$0.00 | NA |
| | Unavailable | | 90 | \$10,679,658.22 | 72% | 0 | \$0.00 | NA |
| Total | | | 125 | \$14,831,987.89 | 100% | 0 | \$0.00 | |
| 31402WRW0 | SUNTRUST MORTGAGE INC. | | 29 | \$5,723,590.64 | 29.48% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$13,688,504.00 | 70.52% | 0 | \$0.00 | NA |
| Total | | | 95 | \$19,412,094.64 | 100% | 0 | \$0.00 | |
| 31402WRX8 | SUNTRUST MORTGAGE INC. | | 31 | \$6,116,783.94 | 67.64% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$2,926,818.28 | 32.36% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,043,602.22 | 100% | 0 | \$0.00 | |
| 31402WRY6 | SUNTRUST MORTGAGE INC. | | 53 | \$13,433,988.47 | 50.31% | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$13,269,922.91 | 49.69% | 0 | \$0.00 | NA |
| Total | | | 101 | \$26,703,911.38 | 100% | 0 | \$0.00 | |

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| 31402WRZ3 | SUNTRUST MORTGAGE INC. | 12 | \$755,063.59 | 27.77% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,963,742.92 | 72.23% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,718,806.51 | 100% | 0 | \$0.00 | |
| 31402WS25 | WEBSTER BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,979,493.29 | 98.9% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,124,493.29 | 100% | 0 | \$0.00 | |
| 31402WS33 | Unavailable | 99 | \$14,283,191.59 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$14,283,191.59 | 100% | 0 | \$0.00 | |
| 31402WS41 | Unavailable | 75 | \$11,108,528.76 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$11,108,528.76 | 100% | 0 | \$0.00 | |
| 31402WS58 | Unavailable | 102 | \$13,781,521.20 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$13,781,521.20 | 100% | 0 | \$0.00 | |
| 31402WSA7 | SUNTRUST MORTGAGE INC. | 89 | \$13,902,024.20 | 98.78% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,576.68 | 1.22% | 0 | \$0.00 | NA |
| Total | | 90 | \$14,073,600.88 | 100% | 0 | \$0.00 | |
| 31402WSB5 | SUNTRUST MORTGAGE INC. | 82 | \$12,276,530.79 | 91.88% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,084,637.69 | 8.12% | 0 | \$0.00 | NA |
| Total | | 87 | \$13,361,168.48 | 100% | 0 | \$0.00 | |
| 31402WSC3 | SUNTRUST MORTGAGE INC. | 85 | \$12,872,545.34 | 94.21% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$791,801.48 | 5.79% | 0 | \$0.00 | NA |
| Total | | 89 | \$13,664,346.82 | 100% | 0 | \$0.00 | |
| 31402WSU3 | Unavailable | 98 | \$15,224,097.13 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,224,097.13 | 100% | 0 | \$0.00 | |
| 31402WSV1 | Unavailable | 97 | \$15,159,969.13 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,159,969.13 | 100% | 0 | \$0.00 | |
| 31402WSW9 | WEBSTER BANK | 1 | \$149,000.00 | 1.31% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$11,189,724.94 | 98.69% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,338,724.94 | 100% | 0 | \$0.00 | |
| 31402WSX7 | Unavailable | 23 | \$3,730,198.52 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,730,198.52 | 100% | 0 | \$0.00 | |
| 31402WSY5 | Unavailable | 96 | \$13,176,752.75 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,176,752.75 | 100% | 0 | \$0.00 | |

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| 31402WSZ2 | WEBSTER BANK | 1 | \$89,308.84 | 0.72% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$12,316,568.21 | 99.28% | 0 | \$0.00 | NA |
| Total | | 85 | \$12,405,877.05 | 100% | 0 | \$0.00 | |
| 31402WT24 | Unavailable | 74 | \$7,109,292.99 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,109,292.99 | 100% | 0 | \$0.00 | |
| 31402WT32 | Unavailable | 13 | \$2,563,162.01 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,563,162.01 | 100% | 0 | \$0.00 | |
| 31402WT40 | Unavailable | 15 | \$2,910,201.96 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,910,201.96 | 100% | 0 | \$0.00 | |
| 31402WT57 | Unavailable | 25 | \$4,509,457.38 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,509,457.38 | 100% | 0 | \$0.00 | |
| 31402WT65 | Unavailable | 10 | \$2,199,093.40 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,199,093.40 | 100% | 0 | \$0.00 | |
| 31402WT73 | Unavailable | 65 | \$7,691,111.73 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,691,111.73 | 100% | 0 | \$0.00 | |
| 31402WT81 | Unavailable | 113 | \$13,341,312.27 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$13,341,312.27 | 100% | 0 | \$0.00 | |
| 31402WT99 | Unavailable | 229 | \$26,966,008.79 | 100% | 0 | \$0.00 | NA |
| Total | | 229 | \$26,966,008.79 | 100% | 0 | \$0.00 | |
| 31402WTH1 | Unavailable | 247 | \$15,138,758.25 | 100% | 0 | \$0.00 | NA |
| Total | | 247 | \$15,138,758.25 | 100% | 0 | \$0.00 | |
| 31402WTJ7 | Unavailable | 117 | \$7,133,868.76 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$7,133,868.76 | 100% | 0 | \$0.00 | |
| 31402WTK4 | Unavailable | 44 | \$4,203,380.87 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,203,380.87 | 100% | 0 | \$0.00 | |
| 31402WTL2 | Unavailable | 660 | \$89,665,715.11 | 100% | 0 | \$0.00 | NA |
| Total | | 660 | \$89,665,715.11 | 100% | 0 | \$0.00 | |
| 31402WTM0 | Unavailable | 1,730 | \$216,816,501.78 | 100% | 0 | \$0.00 | NA |
| Total | | 1,730 | \$216,816,501.78 | 100% | 0 | \$0.00 | |
| 31402WTN8 | Unavailable | 333 | \$52,606,275.21 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 333 | \$52,606,275.21 | 100% | 0 | \$0.00 | |
| 31402WTP3 | Unavailable | | 50 | \$8,269,250.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,269,250.75 | 100% | 0 | \$0.00 | |
| 31402WTQ1 | Unavailable | | 27 | \$1,782,316.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,782,316.41 | 100% | 0 | \$0.00 | |
| 31402WTR9 | Unavailable | | 48 | \$2,507,565.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,507,565.22 | 100% | 0 | \$0.00 | |
| 31402WTS7 | Unavailable | | 268 | \$15,919,722.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 268 | \$15,919,722.04 | 100% | 0 | \$0.00 | |
| 31402WTT5 | Unavailable | | 467 | \$29,361,451.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 467 | \$29,361,451.44 | 100% | 0 | \$0.00 | |
| 31402WTU2 | Unavailable | | 647 | \$42,452,971.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 647 | \$42,452,971.13 | 100% | 0 | \$0.00 | |
| 31402WTV0 | Unavailable | | 43 | \$3,028,191.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,028,191.85 | 100% | 0 | \$0.00 | |
| 31402WTW8 | Unavailable | | 13 | \$1,251,480.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,251,480.42 | 100% | 0 | \$0.00 | |
| 31402WTX6 | Unavailable | | 103 | \$10,031,800.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,031,800.98 | 100% | 0 | \$0.00 | |
| 31402WTY4 | Unavailable | | 260 | \$25,380,848.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 260 | \$25,380,848.60 | 100% | 0 | \$0.00 | |
| 31402WTZ1 | Unavailable | | 464 | \$45,226,472.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 464 | \$45,226,472.18 | 100% | 0 | \$0.00 | |
| 31402WU22 | WASHINGTON MUTUAL BANK, FA | | 200 | \$19,607,138.64 | 87.9% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$2,699,414.14 | 12.1% | 0 | \$0.00 | NA |
| Total | | | 227 | \$22,306,552.78 | 100% | 0 | \$0.00 | |
| 31402WU30 | WASHINGTON MUTUAL BANK, FA | | 3 | \$431,000.00 | 28.27% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,093,500.00 | 71.73% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,524,500.00 | 100% | 0 | \$0.00 | |
| 31402WU48 | | | 25 | \$4,900,626.95 | 87.08% | 0 | \$0.00 | NA |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | Unavailable | 4 | \$727,000.00 | 12.92% | 0 | \$0.00 | NA | |
| Total | | 29 | \$5,627,626.95 | 100% | 0 | \$0.00 | | |
| 31402WU55 | WASHINGTON MUTUAL BANK, FA | 140 | \$27,967,438.98 | 87.15% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$4,122,264.03 | 12.85% | 0 | \$0.00 | NA | |
| Total | | 155 | \$32,089,703.01 | 100% | 0 | \$0.00 | | |
| 31402WU63 | WASHINGTON MUTUAL BANK, FA | 101 | \$20,640,364.74 | 87.57% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$2,930,910.80 | 12.43% | 0 | \$0.00 | NA | |
| Total | | 114 | \$23,571,275.54 | 100% | 0 | \$0.00 | | |
| 31402WU71 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,907,175.91 | 67.03% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$937,996.85 | 32.97% | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,845,172.76 | 100% | 0 | \$0.00 | | |
| 31402WU89 | WASHINGTON MUTUAL BANK, FA | 97 | \$11,410,251.55 | 81.36% | 0 | \$0.00 | NA | |
| | Unavailable | 22 | \$2,614,863.36 | 18.64% | 0 | \$0.00 | NA | |
| Total | | 119 | \$14,025,114.91 | 100% | 0 | \$0.00 | | |
| 31402WU97 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,773,087.17 | 90.32% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$3,404,713.80 | 9.68% | 0 | \$0.00 | NA | |
| Total | | 298 | \$35,177,800.97 | 100% | 0 | \$0.00 | | |
| 31402WUA4 | Unavailable | 28 | \$3,325,148.02 | 100% | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,325,148.02 | 100% | 0 | \$0.00 | | |
| 31402WUB2 | Unavailable | 25 | \$4,306,096.19 | 100% | 0 | \$0.00 | NA | |
| Total | | 25 | \$4,306,096.19 | 100% | 0 | \$0.00 | | |
| 31402WUC0 | Unavailable | 52 | \$7,631,571.15 | 100% | 0 | \$0.00 | NA | |
| Total | | 52 | \$7,631,571.15 | 100% | 0 | \$0.00 | | |
| 31402WUD8 | Unavailable | 32 | \$5,269,795.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 32 | \$5,269,795.18 | 100% | 0 | \$0.00 | | |
| 31402WUE6 | Unavailable | 22 | \$2,957,447.42 | 100% | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,957,447.42 | 100% | 0 | \$0.00 | | |
| 31402WUF3 | Unavailable | 56 | \$9,566,082.80 | 100% | 0 | \$0.00 | NA | |

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| Total | | | 56 | \$9,566,082.80 | 100% | 0 | \$0.00 | |
| 31402WUG1 | Unavailable | | 137 | \$23,512,930.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 137 | \$23,512,930.24 | 100% | 0 | \$0.00 | |
| 31402WUH9 | Unavailable | | 215 | \$37,261,077.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 215 | \$37,261,077.02 | 100% | 0 | \$0.00 | |
| 31402WUJ5 | Unavailable | | 122 | \$20,765,231.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,765,231.45 | 100% | 0 | \$0.00 | |
| 31402WUK2 | Unavailable | | 41 | \$7,866,569.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,866,569.94 | 100% | 0 | \$0.00 | |
| 31402WUL0 | Unavailable | | 53 | \$7,780,589.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$7,780,589.70 | 100% | 0 | \$0.00 | |
| 31402WUM8 | Unavailable | | 10 | \$2,101,960.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,101,960.62 | 100% | 0 | \$0.00 | |
| 31402WUN6 | Unavailable | | 272 | \$37,421,166.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 272 | \$37,421,166.55 | 100% | 0 | \$0.00 | |
| 31402WUP1 | Unavailable | | 76 | \$10,464,039.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,464,039.67 | 100% | 0 | \$0.00 | |
| 31402WUQ9 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,710,841.68 | 28.86% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,216,339.24 | 71.14% | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,927,180.92 | 100% | 0 | \$0.00 | |
| 31402WUR7 | WASHINGTON MUTUAL BANK, FA | | 24 | \$2,369,200.86 | 50.16% | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$2,354,341.49 | 49.84% | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,723,542.35 | 100% | 0 | \$0.00 | |
| 31402WUS5 | WASHINGTON MUTUAL BANK, FA | | 24 | \$1,401,981.57 | 62.36% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$846,152.19 | 37.64% | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,248,133.76 | 100% | 0 | \$0.00 | |
| 31402WUT3 | WASHINGTON MUTUAL BANK, FA | | 101 | \$6,122,400.54 | 63.21% | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$3,562,820.40 | 36.79% | 0 | \$0.00 | NA |
| Total | | | 161 | \$9,685,220.94 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31402WUU0 | WASHINGTON MUTUAL BANK, FA | 340 | \$20,730,856.58 | 76.4% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$6,402,574.74 | 23.6% | 0 | \$0.00 | NA |
| Total | | 444 | \$27,133,431.32 | 100% | 0 | \$0.00 | |
| 31402WUV8 | WASHINGTON MUTUAL BANK, FA | 765 | \$48,086,223.09 | 89.23% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$5,801,419.16 | 10.77% | 0 | \$0.00 | NA |
| Total | | 854 | \$53,887,642.25 | 100% | 0 | \$0.00 | |
| 31402WUW6 | WASHINGTON MUTUAL BANK, FA | 298 | \$19,240,409.75 | 85.63% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,227,651.72 | 14.37% | 0 | \$0.00 | NA |
| Total | | 346 | \$22,468,061.47 | 100% | 0 | \$0.00 | |
| 31402WUX4 | WASHINGTON MUTUAL BANK, FA | 52 | \$5,055,803.61 | 69.58% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,210,578.93 | 30.42% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,266,382.54 | 100% | 0 | \$0.00 | |
| 31402WUY2 | WASHINGTON MUTUAL BANK, FA | 207 | \$20,205,357.93 | 75.3% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,628,610.94 | 24.7% | 0 | \$0.00 | NA |
| Total | | 274 | \$26,833,968.87 | 100% | 0 | \$0.00 | |
| 31402WUZ9 | WASHINGTON MUTUAL BANK, FA | 498 | \$48,658,945.13 | 88.95% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$6,042,788.19 | 11.05% | 0 | \$0.00 | NA |
| Total | | 559 | \$54,701,733.32 | 100% | 0 | \$0.00 | |
| 31402WV21 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,273,764.80 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,273,764.80 | 100% | 0 | \$0.00 | |
| 31402WV39 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$2,003,891.12 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,003,891.12 | 100% | 0 | \$0.00 | |
| 31402WV47 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$6,482,118.32 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,482,118.32 | 100% | 0 | \$0.00 | |
| 31402WV54 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,968,803.94 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,968,803.94 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31402WV62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,844,288.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,844,288.50 | 100% | 0 | \$0.00 | |
| 31402WVA3 | | WASHINGTON MUTUAL BANK, FA | 113 | \$13,207,196.90 | 90.2% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,435,734.55 | 9.8% | 0 | \$0.00 | NA |
| Total | | | 125 | \$14,642,931.45 | 100% | 0 | \$0.00 | |
| 31402WVB1 | | WASHINGTON MUTUAL BANK, FA | 38 | \$5,969,935.34 | 68.78% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,709,846.35 | 31.22% | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,679,781.69 | 100% | 0 | \$0.00 | |
| 31402WVC9 | | WASHINGTON MUTUAL BANK, FA | 101 | \$15,740,779.83 | 79.75% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,997,057.75 | 20.25% | 0 | \$0.00 | NA |
| Total | | | 134 | \$19,737,837.58 | 100% | 0 | \$0.00 | |
| 31402WVD7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,347,620.00 | 50.43% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,307,322.41 | 49.57% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,654,942.41 | 100% | 0 | \$0.00 | |
| 31402WVE5 | | WASHINGTON MUTUAL BANK, FA | 87 | \$13,281,046.12 | 57.56% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,793,850.84 | 42.44% | 0 | \$0.00 | NA |
| Total | | | 144 | \$23,074,896.96 | 100% | 0 | \$0.00 | |
| 31402WVF2 | | WASHINGTON MUTUAL BANK, FA | 333 | \$54,669,052.16 | 83.74% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,619,115.36 | 16.26% | 0 | \$0.00 | NA |
| Total | | | 393 | \$65,288,167.52 | 100% | 0 | \$0.00 | |
| 31402WVH8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$849,300.00 | 82.51% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$180,000.00 | 17.49% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,029,300.00 | 100% | 0 | \$0.00 | |
| 31402WVJ4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,523,448.76 | 77.07% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,535,461.66 | 22.93% | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,058,910.42 | 100% | 0 | \$0.00 | |
| 31402WVK1 | | WASHINGTON MUTUAL BANK, FA | 346 | \$52,992,829.94 | 92.66% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 23 | \$4,198,692.06 | 7.34% | 0 | \$0.00 | NA |
| Total | | | 369 | \$57,191,522.00 | 100% | 0 | \$0.00 | |
| 31402WVL9 | | WASHINGTON MUTUAL BANK, FA | 219 | \$35,851,711.17 | 93.61% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,447,862.88 | 6.39% | 0 | \$0.00 | NA |
| Total | | | 232 | \$38,299,574.05 | 100% | 0 | \$0.00 | |
| 31402WVN5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,484,282.79 | 83.56% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,275,700.00 | 16.44% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,759,982.79 | 100% | 0 | \$0.00 | |
| 31402WVP0 | | WASHINGTON MUTUAL BANK, FA | 113 | \$15,457,349.78 | 96.66% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$534,000.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,991,349.78 | 100% | 0 | \$0.00 | |
| 31402WVQ8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,232,299.31 | 91.39% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$492,672.23 | 8.61% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,724,971.54 | 100% | 0 | \$0.00 | |
| 31402WVS4 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,830,394.06 | 53.82% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,718,462.30 | 46.18% | 0 | \$0.00 | NA |
| Total | | | 105 | \$14,548,856.36 | 100% | 0 | \$0.00 | |
| 31402WVX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$2,345,592.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,345,592.47 | 100% | 0 | \$0.00 | |
| 31402WVY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,844,553.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,844,553.73 | 100% | 0 | \$0.00 | |
| 31402WVZ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,059,892.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,059,892.84 | 100% | 0 | \$0.00 | |
| 31402WWA2 | | WASHINGTON MUTUAL BANK, FA | 141 | \$17,861,917.48 | 78.37% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,929,952.93 | 21.63% | 0 | \$0.00 | NA |
| Total | | | 177 | \$22,791,870.41 | 100% | 0 | \$0.00 | |
| 31402WWB0 | | WASHINGTON MUTUAL | 204 | \$35,397,462.60 | 77.48% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 59 | \$10,288,957.35 | 22.52% | 0 | \$0.00 | NA | |
| Total | | | 263 | \$45,686,419.95 | 100% | 0 | \$0.00 | | |
| 31402WWC8 | | WASHINGTON MUTUAL BANK, FA | 292 | \$50,938,012.17 | 67.57% | 0 | \$0.00 | NA | |
| | | Unavailable | 120 | \$24,449,939.10 | 32.43% | 0 | \$0.00 | NA | |
| Total | | | 412 | \$75,387,951.27 | 100% | 0 | \$0.00 | | |
| 31402WWD6 | | WASHINGTON MUTUAL BANK, FA | 130 | \$15,569,730.36 | 95.77% | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$687,500.00 | 4.23% | 0 | \$0.00 | NA | |
| Total | | | 134 | \$16,257,230.36 | 100% | 0 | \$0.00 | | |
| 31402WWE4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$6,697,163.93 | 73.11% | 0 | \$0.00 | NA | |
| | | Unavailable | 20 | \$2,463,338.27 | 26.89% | 0 | \$0.00 | NA | |
| Total | | | 74 | \$9,160,502.20 | 100% | 0 | \$0.00 | | |
| 31402WWF1 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,241,938.27 | 68.45% | 0 | \$0.00 | NA | |
| | | Unavailable | 10 | \$1,033,450.00 | 31.55% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$3,275,388.27 | 100% | 0 | \$0.00 | | |
| 31402WWG9 | | WASHINGTON MUTUAL BANK | 27 | \$3,317,807.05 | 14.04% | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,744,997.67 | 53.95% | 0 | \$0.00 | NA | |
| | | Unavailable | 48 | \$7,561,451.51 | 32.01% | 0 | \$0.00 | NA | |
| Total | | | 161 | \$23,624,256.23 | 100% | 0 | \$0.00 | | |
| 31402WWH7 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,722,901.14 | 94.04% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$236,004.03 | 5.96% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$3,958,905.17 | 100% | 0 | \$0.00 | | |
| 31402WXJ2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$917,892.49 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$917,892.49 | 100% | 0 | \$0.00 | | |
| 31402W XK9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,062,471.52 | 91.4% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$100,000.00 | 8.6% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,162,471.52 | 100% | 0 | \$0.00 | | |
| 31402WYS1 | | GMAC MORTGAGE | 150 | \$24,212,619.58 | 70.15% | 0 | \$0.00 | NA | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 60 | \$10,303,642.57 | 29.85% | 0 | \$0.00 | NA |
| Total | | | 210 | \$34,516,262.15 | 100% | 0 | \$0.00 | |
| 31402WZF8 | | Unavailable | 4 | \$386,356.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$386,356.77 | 100% | 0 | \$0.00 | |
| 31402WZG6 | | THE LEADER MORTGAGE COMPANY | 1 | \$59,664.49 | 8.09% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$678,155.54 | 91.91% | 0 | \$0.00 | NA |
| Total | | | 9 | \$737,820.03 | 100% | 0 | \$0.00 | |
| 31402X5A0 | | Unavailable | 577 | \$105,819,915.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 577 | \$105,819,915.34 | 100% | 0 | \$0.00 | |
| 31402X5B8 | | Unavailable | 282 | \$27,740,106.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 282 | \$27,740,106.76 | 100% | 0 | \$0.00 | |
| 31402X5C6 | | Unavailable | 211 | \$43,551,593.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 211 | \$43,551,593.77 | 100% | 0 | \$0.00 | |
| 31402X5D4 | | FLAGSTAR BANK, FSB | 13 | \$2,223,333.56 | 6.37% | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$32,655,643.74 | 93.63% | 0 | \$0.00 | NA |
| Total | | | 231 | \$34,878,977.30 | 100% | 0 | \$0.00 | |
| 31402X5E2 | | Unavailable | 438 | \$28,936,133.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 438 | \$28,936,133.79 | 100% | 0 | \$0.00 | |
| 31402X5F9 | | FLAGSTAR BANK, FSB | 2 | \$405,149.74 | 1.92% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$20,750,484.16 | 98.08% | 0 | \$0.00 | NA |
| Total | | | 116 | \$21,155,633.90 | 100% | 0 | \$0.00 | |
| 31402X5G7 | | FLAGSTAR BANK, FSB | 2 | \$381,422.04 | 0.84% | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$45,204,782.45 | 99.16% | 0 | \$0.00 | NA |
| Total | | | 223 | \$45,586,204.49 | 100% | 0 | \$0.00 | |
| 31402X5H5 | | Unavailable | 205 | \$33,209,282.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 205 | \$33,209,282.56 | 100% | 0 | \$0.00 | |
| 31402X5J1 | | Unavailable | 440 | \$76,793,762.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 440 | \$76,793,762.01 | 100% | 0 | \$0.00 | |
| 31402X5K8 | | Unavailable | 219 | \$34,780,041.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 219 | \$34,780,041.20 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402X5L6 | Unavailable | 113 | \$19,405,224.02 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$19,405,224.02 | 100% | 0 | \$0.00 | |
| 31402X5N2 | Unavailable | 245 | \$14,785,438.94 | 100% | 0 | \$0.00 | NA |
| Total | | 245 | \$14,785,438.94 | 100% | 0 | \$0.00 | |
| 31402X5P7 | Unavailable | 214 | \$21,179,808.01 | 100% | 0 | \$0.00 | NA |
| Total | | 214 | \$21,179,808.01 | 100% | 0 | \$0.00 | |
| 31402X5Q5 | Unavailable | 263 | \$25,795,443.57 | 100% | 0 | \$0.00 | NA |
| Total | | 263 | \$25,795,443.57 | 100% | 0 | \$0.00 | |
| 31402X5R3 | Unavailable | 115 | \$19,522,644.54 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$19,522,644.54 | 100% | 0 | \$0.00 | |
| 31402X5S1 | FLAGSTAR BANK, FSB | 1 | \$42,500.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 284 | \$19,560,101.91 | 99.78% | 0 | \$0.00 | NA |
| Total | | 285 | \$19,602,601.91 | 100% | 0 | \$0.00 | |
| 31402X5T9 | Unavailable | 88 | \$15,155,253.36 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,155,253.36 | 100% | 0 | \$0.00 | |
| 31402X5U6 | FLAGSTAR BANK, FSB | 1 | \$167,811.74 | 0.87% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$19,130,213.70 | 99.13% | 0 | \$0.00 | NA |
| Total | | 90 | \$19,298,025.44 | 100% | 0 | \$0.00 | |
| 31402X5V4 | Unavailable | 165 | \$30,751,584.23 | 100% | 0 | \$0.00 | NA |
| Total | | 165 | \$30,751,584.23 | 100% | 0 | \$0.00 | |
| 31402X5W2 | Unavailable | 115 | \$19,932,143.58 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$19,932,143.58 | 100% | 0 | \$0.00 | |
| 31402X5X0 | Unavailable | 215 | \$13,694,260.85 | 100% | 0 | \$0.00 | NA |
| Total | | 215 | \$13,694,260.85 | 100% | 0 | \$0.00 | |
| 31402X5Y8 | Unavailable | 40 | \$3,878,345.02 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,878,345.02 | 100% | 0 | \$0.00 | |
| 31402X5Z5 | Unavailable | 37 | \$5,541,360.73 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,541,360.73 | 100% | 0 | \$0.00 | |
| 31402X6A9 | Unavailable | 17 | \$3,017,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,017,580.00 | 100% | 0 | \$0.00 | |
| 31402X6B7 | Unavailable | 157 | \$32,036,459.67 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 157 | \$32,036,459.67 | 100% | 0 | \$0.00 | |
| 31402X6C5 | Unavailable | | 19 | \$1,340,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,340,400.00 | 100% | 0 | \$0.00 | |
| 31402X6D3 | FLAGSTAR BANK, FSB | | 1 | \$60,000.00 | 3.1% | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$1,873,777.76 | 96.9% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,933,777.76 | 100% | 0 | \$0.00 | |
| 31402X6E1 | Unavailable | | 148 | \$19,439,258.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,439,258.82 | 100% | 0 | \$0.00 | |
| 31402X6F8 | Unavailable | | 71 | \$13,037,790.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,037,790.00 | 100% | 0 | \$0.00 | |
| 31402X6G6 | Unavailable | | 58 | \$4,056,724.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$4,056,724.03 | 100% | 0 | \$0.00 | |
| 31402X6H4 | Unavailable | | 207 | \$37,149,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 207 | \$37,149,450.00 | 100% | 0 | \$0.00 | |
| 31402X6J0 | Unavailable | | 36 | \$7,182,091.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,182,091.42 | 100% | 0 | \$0.00 | |
| 31402X6K7 | Unavailable | | 227 | \$33,762,123.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 227 | \$33,762,123.04 | 100% | 0 | \$0.00 | |
| 31402X6L5 | Unavailable | | 390 | \$22,947,591.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 390 | \$22,947,591.38 | 100% | 0 | \$0.00 | |
| 31402X6M3 | Unavailable | | 12 | \$1,685,012.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,685,012.23 | 100% | 0 | \$0.00 | |
| 31402X6N1 | FLAGSTAR BANK, FSB | | 1 | \$280,000.00 | 2.15% | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$12,739,392.84 | 97.85% | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,019,392.84 | 100% | 0 | \$0.00 | |
| 31402X6P6 | Unavailable | | 77 | \$12,040,530.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,040,530.93 | 100% | 0 | \$0.00 | |
| 31402X6Q4 | Unavailable | | 115 | \$6,307,019.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$6,307,019.84 | 100% | 0 | \$0.00 | |
| 31402X6R2 | FLAGSTAR BANK, FSB | | 9 | \$1,163,170.17 | 8.28% | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$12,882,211.39 | 91.72% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 109 | \$14,045,381.56 | 100% | 0 | \$0.00 | |
| 31402X6S0 | Unavailable | | 63 | \$11,060,805.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,060,805.01 | 100% | 0 | \$0.00 | |
| 31402X6T8 | FLAGSTAR BANK, FSB | | 1 | \$162,333.52 | 3.9% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$3,999,053.67 | 96.1% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,161,387.19 | 100% | 0 | \$0.00 | |
| 31402X6U5 | FLAGSTAR BANK, FSB | | 1 | \$280,000.00 | 4.23% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$6,343,850.00 | 95.77% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,623,850.00 | 100% | 0 | \$0.00 | |
| 31402X6V3 | Unavailable | | 6 | \$1,115,315.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,115,315.84 | 100% | 0 | \$0.00 | |
| 31402X6W1 | Unavailable | | 81 | \$4,414,748.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$4,414,748.68 | 100% | 0 | \$0.00 | |
| 31402X6X9 | Unavailable | | 30 | \$3,239,089.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,239,089.00 | 100% | 0 | \$0.00 | |
| 31402X6Y7 | Unavailable | | 48 | \$5,265,290.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,265,290.00 | 100% | 0 | \$0.00 | |
| 31402X7A8 | Unavailable | | 56 | \$6,383,062.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,383,062.93 | 100% | 0 | \$0.00 | |
| 31402X7B6 | Unavailable | | 54 | \$3,103,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,103,700.00 | 100% | 0 | \$0.00 | |
| 31402X7C4 | Unavailable | | 76 | \$11,816,320.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,816,320.00 | 100% | 0 | \$0.00 | |
| 31402X7D2 | Unavailable | | 25 | \$4,343,857.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,343,857.92 | 100% | 0 | \$0.00 | |
| 31402X7F7 | Unavailable | | 12 | \$1,173,565.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,173,565.37 | 100% | 0 | \$0.00 | |
| 31402X7G5 | Unavailable | | 138 | \$25,002,057.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,002,057.25 | 100% | 0 | \$0.00 | |
| 31402X7H3 | Unavailable | | 247 | \$37,446,161.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 247 | \$37,446,161.72 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402X7J9 | FLAGSTAR BANK, FSB | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$25,064,441.39 | 99.63% | 0 | \$0.00 | NA |
| Total | | 203 | \$25,158,441.39 | 100% | 0 | \$0.00 | |
| 31402X7K6 | Unavailable | 198 | \$36,735,548.91 | 100% | 0 | \$0.00 | NA |
| Total | | 198 | \$36,735,548.91 | 100% | 0 | \$0.00 | |
| 31402X7L4 | Unavailable | 40 | \$2,557,727.44 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,557,727.44 | 100% | 0 | \$0.00 | |
| 31402X7M2 | Unavailable | 34 | \$3,287,234.45 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,287,234.45 | 100% | 0 | \$0.00 | |
| 31402XA22 | Unavailable | 104 | \$12,704,468.77 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$12,704,468.77 | 100% | 0 | \$0.00 | |
| 31402XA30 | Unavailable | 87 | \$5,603,280.33 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,603,280.33 | 100% | 0 | \$0.00 | |
| 31402XA48 | UNION PLANTERS BANK NA | 1 | \$64,450.00 | 0.73% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$8,746,955.97 | 99.27% | 0 | \$0.00 | NA |
| Total | | 150 | \$8,811,405.97 | 100% | 0 | \$0.00 | |
| 31402XA55 | Unavailable | 22 | \$2,516,459.55 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,516,459.55 | 100% | 0 | \$0.00 | |
| 31402XA63 | Unavailable | 106 | \$25,037,942.40 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$25,037,942.40 | 100% | 0 | \$0.00 | |
| 31402XA71 | UNION PLANTERS BANK NA | 40 | \$5,027,572.47 | 32.13% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$10,619,605.47 | 67.87% | 0 | \$0.00 | NA |
| Total | | 111 | \$15,647,177.94 | 100% | 0 | \$0.00 | |
| 31402XA89 | UNION PLANTERS BANK NA | 55 | \$9,784,549.09 | 50.49% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,596,285.78 | 49.51% | 0 | \$0.00 | NA |
| Total | | 106 | \$19,380,834.87 | 100% | 0 | \$0.00 | |
| 31402XA97 | Unavailable | 154 | \$22,203,084.83 | 100% | 0 | \$0.00 | NA |
| Total | | 154 | \$22,203,084.83 | 100% | 0 | \$0.00 | |
| 31402XAL0 | Unavailable | 103 | \$10,348,024.57 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$10,348,024.57 | 100% | 0 | \$0.00 | |
| 31402XAM8 | UNION PLANTERS BANK NA | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 20 | \$2,769,442.67 | 95.06% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,913,442.67 | 100% | 0 | \$0.00 | |
| 31402XAQ9 | | Unavailable | 87 | \$8,370,389.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,370,389.47 | 100% | 0 | \$0.00 | |
| 31402XAS5 | | Unavailable | 89 | \$4,002,480.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$4,002,480.69 | 100% | 0 | \$0.00 | |
| 31402XAT3 | | Unavailable | 123 | \$11,949,961.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$11,949,961.30 | 100% | 0 | \$0.00 | |
| 31402XAU0 | | Unavailable | 19 | \$1,749,397.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,749,397.55 | 100% | 0 | \$0.00 | |
| 31402XAV8 | | UNION PLANTERS BANK NA | 59 | \$2,510,958.31 | 58.19% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$1,804,043.22 | 41.81% | 0 | \$0.00 | NA |
| Total | | | 99 | \$4,315,001.53 | 100% | 0 | \$0.00 | |
| 31402XAW6 | | UNION PLANTERS BANK NA | 23 | \$3,219,435.60 | 30.03% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,501,687.49 | 69.97% | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,721,123.09 | 100% | 0 | \$0.00 | |
| 31402XAY2 | | UNION PLANTERS BANK NA | 87 | \$4,175,459.15 | 53.77% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$3,590,621.78 | 46.23% | 0 | \$0.00 | NA |
| Total | | | 156 | \$7,766,080.93 | 100% | 0 | \$0.00 | |
| 31402XAZ9 | | UNION PLANTERS BANK NA | 11 | \$1,388,971.17 | 13.4% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$8,975,330.22 | 86.6% | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,364,301.39 | 100% | 0 | \$0.00 | |
| 31402XBA3 | | Unavailable | 88 | \$5,788,144.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$5,788,144.13 | 100% | 0 | \$0.00 | |
| 31402XBB1 | | UNION PLANTERS BANK NA | 80 | \$4,152,651.10 | 67.61% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$1,989,820.35 | 32.39% | 0 | \$0.00 | NA |
| Total | | | 115 | \$6,142,471.45 | 100% | 0 | \$0.00 | |
| 31402XBC9 | | UNION PLANTERS BANK NA | 24 | \$3,779,003.82 | 28.2% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,624,018.56 | 71.8% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,403,022.38 | 100% | 0 | \$0.00 | |
| 31402XBD7 | | UNION PLANTERS BANK NA | 44 | \$3,401,097.45 | 45.84% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,018,770.63 | 54.16% | 0 | \$0.00 | NA |
| Total | | | 94 | \$7,419,868.08 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402XBN5 | UNION PLANTERS BANK NA | 31 | \$4,753,400.00 | 38.14% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,710,732.67 | 61.86% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,464,132.67 | 100% | 0 | \$0.00 | |
| 31402XBQ8 | Unavailable | 42 | \$2,257,835.93 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,257,835.93 | 100% | 0 | \$0.00 | |
| 31402XCU8 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,818,393.09 | 33.51% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,592,391.48 | 66.49% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,410,784.57 | 100% | 0 | \$0.00 | |
| 31402XD29 | RBC MORTGAGE COMPANY | 10 | \$1,789,501.21 | 84.03% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$340,182.71 | 15.97% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,129,683.92 | 100% | 0 | \$0.00 | |
| 31402XD45 | RBC MORTGAGE COMPANY | 4 | \$834,016.54 | 57.77% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$609,615.50 | 42.23% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,443,632.04 | 100% | 0 | \$0.00 | |
| 31402XD52 | RBC MORTGAGE COMPANY | 47 | \$9,763,841.44 | 65.84% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,065,024.02 | 34.16% | 0 | \$0.00 | NA |
| Total | | 68 | \$14,828,865.46 | 100% | 0 | \$0.00 | |
| 31402XD60 | RBC MORTGAGE COMPANY | 23 | \$4,125,314.31 | 68.58% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,889,585.25 | 31.42% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,014,899.56 | 100% | 0 | \$0.00 | |
| 31402XD78 | RBC MORTGAGE COMPANY | 27 | \$6,008,716.42 | 82.04% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,315,448.48 | 17.96% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,324,164.90 | 100% | 0 | \$0.00 | |
| 31402XD86 | RBC MORTGAGE COMPANY | 15 | \$2,356,838.24 | 37.57% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,916,745.88 | 62.43% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,273,584.12 | 100% | 0 | \$0.00 | |
| 31402XDL7 | RBC MORTGAGE COMPANY | 7 | \$1,864,898.50 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,864,898.50 | 100% | 0 | \$0.00 | |
| 31402XDM5 | RBC MORTGAGE COMPANY | 54 | \$12,019,821.97 | 74.17% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,185,242.25 | 25.83% | 0 | \$0.00 | NA |
| Total | | 76 | \$16,205,064.22 | 100% | 0 | \$0.00 | |
| 31402XDN3 | RBC MORTGAGE COMPANY | 22 | \$3,345,038.95 | 52% | 0 | \$0.00 | NA |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 20 | \$3,087,470.00 | 48% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,432,508.95 | 100% | 0 | \$0.00 | |
| 31402XDQ6 | | RBC MORTGAGE COMPANY | 27 | \$6,335,999.59 | 71.13% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,571,317.88 | 28.87% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,907,317.47 | 100% | 0 | \$0.00 | |
| 31402XDR4 | | RBC MORTGAGE COMPANY | 37 | \$6,955,816.94 | 81.54% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,574,684.48 | 18.46% | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,530,501.42 | 100% | 0 | \$0.00 | |
| 31402XDS2 | | RBC MORTGAGE COMPANY | 5 | \$937,571.66 | 78.36% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$258,919.12 | 21.64% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,196,490.78 | 100% | 0 | \$0.00 | |
| 31402XDT0 | | RBC MORTGAGE COMPANY | 10 | \$2,044,672.21 | 80.11% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$507,740.47 | 19.89% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,552,412.68 | 100% | 0 | \$0.00 | |
| 31402XDU7 | | RBC MORTGAGE COMPANY | 55 | \$12,276,651.66 | 83.51% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,424,703.69 | 16.49% | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,701,355.35 | 100% | 0 | \$0.00 | |
| 31402XDV5 | | RBC MORTGAGE COMPANY | 62 | \$10,058,773.16 | 66.36% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,099,281.34 | 33.64% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,158,054.50 | 100% | 0 | \$0.00 | |
| 31402XDW3 | | RBC MORTGAGE COMPANY | 6 | \$724,775.26 | 51.93% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$670,820.00 | 48.07% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,395,595.26 | 100% | 0 | \$0.00 | |
| 31402XDX1 | | RBC MORTGAGE COMPANY | 5 | \$1,194,195.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,194,195.54 | 100% | 0 | \$0.00 | |
| 31402XDY9 | | RBC MORTGAGE COMPANY | 57 | \$13,552,256.47 | 88.78% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,712,754.04 | 11.22% | 0 | \$0.00 | NA |
| Total | | | 65 | \$15,265,010.51 | 100% | 0 | \$0.00 | |
| 31402XDZ6 | | RBC MORTGAGE COMPANY | 61 | \$11,282,512.41 | 86.87% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,704,648.13 | 13.13% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,987,160.54 | 100% | 0 | \$0.00 | |
| 31402XEC6 | | RBC MORTGAGE COMPANY | 48 | \$10,125,277.05 | 91.59% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$929,640.98 | 8.41% | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,054,918.03 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31402XED4 | RBC MORTGAGE COMPANY | 46 | \$7,496,271.38 | 77.73% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,148,243.40 | 22.27% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,644,514.78 | 100% | 0 | \$0.00 | |
| 31402XEE2 | RBC MORTGAGE COMPANY | 8 | \$1,314,710.74 | 59.96% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$877,906.81 | 40.04% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,192,617.55 | 100% | 0 | \$0.00 | |
| 31402XF27 | IRWIN MORTGAGE CORPORATION | 3 | \$524,848.96 | 25.3% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,549,713.33 | 74.7% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,074,562.29 | 100% | 0 | \$0.00 | |
| 31402XF35 | IRWIN MORTGAGE CORPORATION | 7 | \$548,674.35 | 20.11% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,179,775.37 | 79.89% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,728,449.72 | 100% | 0 | \$0.00 | |
| 31402XF43 | IRWIN MORTGAGE CORPORATION | 19 | \$2,354,200.00 | 34.21% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,527,239.00 | 65.79% | 0 | \$0.00 | NA |
| Total | | 60 | \$6,881,439.00 | 100% | 0 | \$0.00 | |
| 31402XF50 | IRWIN MORTGAGE CORPORATION | 9 | \$1,158,640.20 | 27.35% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,077,660.82 | 72.65% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,236,301.02 | 100% | 0 | \$0.00 | |
| 31402XF68 | IRWIN MORTGAGE CORPORATION | 25 | \$2,857,839.30 | 23.07% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,527,782.83 | 76.93% | 0 | \$0.00 | NA |
| Total | | 93 | \$12,385,622.13 | 100% | 0 | \$0.00 | |
| 31402XF76 | IRWIN MORTGAGE CORPORATION | 13 | \$1,064,635.93 | 43.81% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,365,526.76 | 56.19% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,430,162.69 | 100% | 0 | \$0.00 | |
| 31402XF84 | IRWIN MORTGAGE CORPORATION | 36 | \$3,430,836.01 | 25.86% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$9,838,236.41 | 74.14% | 0 | \$0.00 | NA |
| Total | | 141 | \$13,269,072.42 | 100% | 0 | \$0.00 | |
| 31402XF92 | IRWIN MORTGAGE CORPORATION | 27 | \$3,213,400.90 | 16.25% | 0 | \$0.00 | NA |

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| | | Unavailable | 134 | \$16,558,851.62 | 83.75% | 0 | \$0.00 | NA |
| Total | | | 161 | \$19,772,252.52 | 100% | 0 | \$0.00 | |
| 31402XFV3 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,880,941.31 | 18.8% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,122,075.09 | 81.2% | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,003,016.40 | 100% | 0 | \$0.00 | |
| 31402XFW1 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,371,405.70 | 15.65% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$7,391,012.02 | 84.35% | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,762,417.72 | 100% | 0 | \$0.00 | |
| 31402AFX9 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,204,497.54 | 22% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,814,958.41 | 78% | 0 | \$0.00 | NA |
| Total | | | 94 | \$10,019,455.95 | 100% | 0 | \$0.00 | |
| 31402XFY7 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,464,969.90 | 39.51% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,773,786.98 | 60.49% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,238,756.88 | 100% | 0 | \$0.00 | |
| 31402XFZ4 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,030,350.00 | 10.39% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$8,887,658.69 | 89.61% | 0 | \$0.00 | NA |
| Total | | | 81 | \$9,918,008.69 | 100% | 0 | \$0.00 | |
| 31402XGA8 | | IRWIN MORTGAGE CORPORATION | 11 | \$819,760.00 | 16.76% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,070,395.74 | 83.24% | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,890,155.74 | 100% | 0 | \$0.00 | |
| 31402XGB6 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,162,255.00 | 59.71% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,458,916.07 | 40.29% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,621,171.07 | 100% | 0 | \$0.00 | |
| 31402XGC4 | | IRWIN MORTGAGE CORPORATION | 4 | \$521,355.00 | 19.63% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,134,163.04 | 80.37% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,655,518.04 | 100% | 0 | \$0.00 | |
| 31402XGD2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,362,840.93 | 20.09% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,420,011.69 | 79.91% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 56 | \$6,782,852.62 | 100% | 0 | \$0.00 | |
| 31402XGE0 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,063,300.00 | 30.39% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,435,311.00 | 69.61% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,498,611.00 | 100% | 0 | \$0.00 | |
| 31402XL53 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$323,522.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$323,522.60 | 100% | 0 | \$0.00 | |
| 31402XL61 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$446,911.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$446,911.64 | 100% | 0 | \$0.00 | |
| 31402XQ25 | | Unavailable | 54 | \$6,109,736.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,109,736.76 | 100% | 0 | \$0.00 | |
| 31402XQ33 | | Unavailable | 20 | \$2,085,826.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,085,826.05 | 100% | 0 | \$0.00 | |
| 31402XQ41 | | Unavailable | 18 | \$3,712,075.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,712,075.75 | 100% | 0 | \$0.00 | |
| 31402XQ58 | | Unavailable | 76 | \$13,844,153.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$13,844,153.37 | 100% | 0 | \$0.00 | |
| 31402XQ66 | | Unavailable | 51 | \$8,429,920.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,429,920.13 | 100% | 0 | \$0.00 | |
| 31402XQ74 | | Unavailable | 20 | \$3,266,185.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,266,185.22 | 100% | 0 | \$0.00 | |
| 31402XQ82 | | Unavailable | 28 | \$6,027,135.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,027,135.20 | 100% | 0 | \$0.00 | |
| 31402XQ90 | | Unavailable | 16 | \$1,550,305.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,550,305.71 | 100% | 0 | \$0.00 | |
| 31402XQS8 | | Unavailable | 10 | \$1,705,331.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,705,331.58 | 100% | 0 | \$0.00 | |
| 31402XQT6 | | Unavailable | 51 | \$8,097,560.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,097,560.25 | 100% | 0 | \$0.00 | |
| 31402XQU3 | | Unavailable | 48 | \$5,895,626.80 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 48 | \$5,895,626.80 | 100% | 0 | \$0.00 | |
| 31402XQV1 | Unavailable | | 23 | \$4,582,641.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,582,641.06 | 100% | 0 | \$0.00 | |
| 31402XQW9 | Unavailable | | 69 | \$13,691,699.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,691,699.36 | 100% | 0 | \$0.00 | |
| 31402XQX7 | Unavailable | | 115 | \$18,123,375.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 115 | \$18,123,375.10 | 100% | 0 | \$0.00 | |
| 31402XQY5 | Unavailable | | 44 | \$7,256,444.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,256,444.72 | 100% | 0 | \$0.00 | |
| 31402XQZ2 | Unavailable | | 8 | \$1,276,618.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,276,618.63 | 100% | 0 | \$0.00 | |
| 31402XRA6 | Unavailable | | 121 | \$25,769,844.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 121 | \$25,769,844.80 | 100% | 0 | \$0.00 | |
| 31402XRB4 | Unavailable | | 73 | \$4,847,901.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,847,901.77 | 100% | 0 | \$0.00 | |
| 31402XRC2 | Unavailable | | 26 | \$2,532,306.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,532,306.33 | 100% | 0 | \$0.00 | |
| 31402XRD0 | Unavailable | | 20 | \$3,494,992.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,494,992.97 | 100% | 0 | \$0.00 | |
| 31402XRE8 | Unavailable | | 123 | \$21,932,766.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 123 | \$21,932,766.57 | 100% | 0 | \$0.00 | |
| 31402XRF5 | Unavailable | | 61 | \$3,739,369.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,739,369.42 | 100% | 0 | \$0.00 | |
| 31402XRG3 | Unavailable | | 12 | \$1,623,267.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,623,267.95 | 100% | 0 | \$0.00 | |
| 31402XRJ7 | Unavailable | | 13 | \$2,918,475.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,918,475.63 | 100% | 0 | \$0.00 | |
| 31402XRK4 | Unavailable | | 30 | \$5,500,632.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,500,632.48 | 100% | 0 | \$0.00 | |
| 31402XRL2 | RBMG INC. | | 1 | \$37,000.00 | 1.86% | 0 | \$0.00 | NA |

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| | | Unavailable | 28 | \$1,952,320.67 | 98.14% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,989,320.67 | 100% | 0 | \$0.00 | |
| 31402XRM0 | | Unavailable | 93 | \$15,293,500.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$15,293,500.46 | 100% | 0 | \$0.00 | |
| 31402XRN8 | | Unavailable | 24 | \$1,443,390.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,443,390.94 | 100% | 0 | \$0.00 | |
| 31402XRP3 | | Unavailable | 20 | \$3,876,621.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,876,621.17 | 100% | 0 | \$0.00 | |
| 31402XRQ1 | | Unavailable | 13 | \$1,000,178.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,000,178.31 | 100% | 0 | \$0.00 | |
| 31402XRR9 | | Unavailable | 13 | \$1,506,967.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,506,967.97 | 100% | 0 | \$0.00 | |
| 31402XRS7 | | Unavailable | 55 | \$4,364,551.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$4,364,551.91 | 100% | 0 | \$0.00 | |
| 31402XRT5 | | Unavailable | 31 | \$2,456,954.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,456,954.05 | 100% | 0 | \$0.00 | |
| 31402XRU2 | | Unavailable | 18 | \$1,884,728.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,884,728.53 | 100% | 0 | \$0.00 | |
| 31402XRV0 | | Unavailable | 41 | \$4,758,944.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,758,944.27 | 100% | 0 | \$0.00 | |
| 31402XRW8 | | Unavailable | 30 | \$6,157,500.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,157,500.09 | 100% | 0 | \$0.00 | |
| 31402XRX6 | | Unavailable | 13 | \$2,263,510.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,263,510.94 | 100% | 0 | \$0.00 | |
| 31402XS23 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,814,950.00 | 70.44% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,181,490.76 | 29.56% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,996,440.76 | 100% | 0 | \$0.00 | |
| 31402XS31 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,500,410.97 | 71.24% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,835,092.00 | 28.76% | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,335,502.97 | 100% | 0 | \$0.00 | |

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| 31402XS49 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,996,539.00 | 65.76% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,601,482.40 | 34.24% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,598,021.40 | 100% | 0 | \$0.00 | |
| 31402XS56 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,467,546.78 | 93.02% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$485,200.00 | 6.98% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,952,746.78 | 100% | 0 | \$0.00 | |
| 31402XSC1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$29,307,780.10 | 99.76% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$70,804.01 | 0.24% | 0 | \$0.00 | NA |
| Total | | 166 | \$29,378,584.11 | 100% | 0 | \$0.00 | |
| 31402XSD9 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,900,399.63 | 97.11% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$472,500.00 | 2.89% | 0 | \$0.00 | NA |
| Total | | 98 | \$16,372,899.63 | 100% | 0 | \$0.00 | |
| 31402XSE7 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,302,470.03 | 95.7% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$643,200.00 | 4.3% | 0 | \$0.00 | NA |
| Total | | 87 | \$14,945,670.03 | 100% | 0 | \$0.00 | |
| 31402XSF4 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$20,226,908.03 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$20,226,908.03 | 100% | 0 | \$0.00 | |
| 31402XSG2 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,026,605.54 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,026,605.54 | 100% | 0 | \$0.00 | |
| 31402XSH0 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,698,460.14 | 93.6% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$936,833.03 | 6.4% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,635,293.17 | 100% | 0 | \$0.00 | |
| 31402XSJ6 | FIRST HORIZON HOME LOAN CORPORATION | 229 | \$37,905,488.66 | 94.5% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,207,792.00 | 5.5% | 0 | \$0.00 | NA |
| Total | | 242 | \$40,113,280.66 | 100% | 0 | \$0.00 | |
| 31402XSK3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,869,384.88 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,869,384.88 | 100% | 0 | \$0.00 | |

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| 31402XSL1 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,530,030.13 | 93.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$251,928.00 | 6.66% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,781,958.13 | 100% | 0 | \$0.00 | |
| 31402XSM9 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$31,390,225.81 | 98.28% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$547,787.83 | 1.72% | 0 | \$0.00 | NA |
| Total | | 169 | \$31,938,013.64 | 100% | 0 | \$0.00 | |
| 31402XSN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,279,583.86 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$20,279,583.86 | 100% | 0 | \$0.00 | |
| 31402XSP2 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$16,565,622.00 | 99.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 98 | \$16,665,622.00 | 100% | 0 | \$0.00 | |
| 31402XST4 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$35,649,594.72 | 87.76% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,971,455.49 | 12.24% | 0 | \$0.00 | NA |
| Total | | 195 | \$40,621,050.21 | 100% | 0 | \$0.00 | |
| 31402XSU1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,430,900.18 | 61.17% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,178,190.11 | 38.83% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,609,090.29 | 100% | 0 | \$0.00 | |
| 31402XSV9 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$652,943.75 | 40.98% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$940,299.18 | 59.02% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,593,242.93 | 100% | 0 | \$0.00 | |
| 31402XSW7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$833,896.72 | 72.53% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$315,841.97 | 27.47% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,149,738.69 | 100% | 0 | \$0.00 | |
| 31402XSX5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$976,759.22 | 77.67% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$280,790.00 | 22.33% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,257,549.22 | 100% | 0 | \$0.00 | |
| 31402XSY3 | FIRST HORIZON HOME | 6 | \$789,256.14 | 67.22% | 0 | \$0.00 | NA |

| | | LOAN CORPORATION | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 3 | \$384,900.00 | 32.78% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,174,156.14 | 100% | 0 | \$0.00 | |
| 31402XSZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,569,879.00 | 70.56% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,741,551.83 | 29.44% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,311,430.83 | 100% | 0 | \$0.00 | |
| 31402XTJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$13,916,443.27 | 89.7% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,598,707.62 | 10.3% | 0 | \$0.00 | NA |
| Total | | | 242 | \$15,515,150.89 | 100% | 0 | \$0.00 | |
| 31402XTK2 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,331,761.27 | 69.32% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,229,092.54 | 30.68% | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,560,853.81 | 100% | 0 | \$0.00 | |
| 31402XTL0 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,121,268.74 | 94.16% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$441,400.00 | 5.84% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,562,668.74 | 100% | 0 | \$0.00 | |
| 31402XTM8 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,689,770.57 | 57% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,783,732.49 | 43% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,473,503.06 | 100% | 0 | \$0.00 | |
| 31402XTN6 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$23,774,567.76 | 93.11% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,759,310.25 | 6.89% | 0 | \$0.00 | NA |
| Total | | | 162 | \$25,533,878.01 | 100% | 0 | \$0.00 | |
| 31402XTP1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$730,618.68 | 71.83% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$286,550.87 | 28.17% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,017,169.55 | 100% | 0 | \$0.00 | |
| 31402XTR7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,967,626.88 | 48.09% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,123,530.48 | 51.91% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,091,157.36 | 100% | 0 | \$0.00 | |
| 31402XTT3 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,226,373.28 | 92.79% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 3 | \$561,862.00 | 7.21% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,788,235.28 | 100% | 0 | \$0.00 | |
| 31402XTU0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,739,662.00 | 57.54% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,283,538.23 | 42.46% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,023,200.23 | 100% | 0 | \$0.00 | |
| 31402XU38 | | INDYMAC BANK, FSB | 8 | \$1,891,168.33 | 18.85% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,142,275.40 | 81.15% | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,033,443.73 | 100% | 0 | \$0.00 | |
| 31402XU61 | | INDYMAC BANK, FSB | 10 | \$1,684,300.00 | 20.72% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,444,888.88 | 79.28% | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,129,188.88 | 100% | 0 | \$0.00 | |
| 31402XU79 | | INDYMAC BANK, FSB | 13 | \$1,153,000.00 | 54.97% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$944,453.92 | 45.03% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,097,453.92 | 100% | 0 | \$0.00 | |
| 31402XU87 | | INDYMAC BANK, FSB | 6 | \$839,000.00 | 69.17% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$374,000.00 | 30.83% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,213,000.00 | 100% | 0 | \$0.00 | |
| 31402XUR5 | | INDYMAC BANK, FSB | 34 | \$6,770,832.80 | 33.78% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$13,274,369.23 | 66.22% | 0 | \$0.00 | NA |
| Total | | | 93 | \$20,045,202.03 | 100% | 0 | \$0.00 | |
| 31402XUS3 | | INDYMAC BANK, FSB | 2 | \$418,166.55 | 2.79% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$14,590,436.41 | 97.21% | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,008,602.96 | 100% | 0 | \$0.00 | |
| 31402XUT1 | | INDYMAC BANK, FSB | 17 | \$2,927,874.00 | 29.22% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,093,903.77 | 70.78% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,021,777.77 | 100% | 0 | \$0.00 | |
| 31402XUU8 | | INDYMAC BANK, FSB | 2 | \$414,491.96 | 4.13% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,624,211.12 | 95.87% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,038,703.08 | 100% | 0 | \$0.00 | |
| 31402XUV6 | | Unavailable | 45 | \$10,028,481.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,028,481.37 | 100% | 0 | \$0.00 | |
| 31402XUW4 | | INDYMAC BANK, FSB | 4 | \$761,390.01 | 5.07% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$14,254,578.14 | 94.93% | 0 | \$0.00 | NA |

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| Total | | | 69 | \$15,015,968.15 | 100% | 0 | \$0.00 | |
| 31402XUX2 | INDYMAC BANK, FSB | | 10 | \$2,097,028.28 | 11.65% | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$15,910,051.90 | 88.35% | 0 | \$0.00 | NA |
| Total | | | 89 | \$18,007,080.18 | 100% | 0 | \$0.00 | |
| 31402XUY0 | INDYMAC BANK, FSB | | 9 | \$1,802,458.24 | 9.01% | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$18,204,806.12 | 90.99% | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,007,264.36 | 100% | 0 | \$0.00 | |
| 31402XUZ7 | Unavailable | | 43 | \$8,014,461.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,014,461.73 | 100% | 0 | \$0.00 | |
| 31402XV29 | INDYMAC BANK, FSB | | 13 | \$1,961,733.11 | 13.44% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$12,634,325.28 | 86.56% | 0 | \$0.00 | NA |
| Total | | | 72 | \$14,596,058.39 | 100% | 0 | \$0.00 | |
| 31402XV37 | INDYMAC BANK, FSB | | 2 | \$158,500.00 | 11.88% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,175,139.41 | 88.12% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,333,639.41 | 100% | 0 | \$0.00 | |
| 31402XV45 | INDYMAC BANK, FSB | | 1 | \$163,000.00 | 4.5% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,458,750.00 | 95.5% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,621,750.00 | 100% | 0 | \$0.00 | |
| 31402XV52 | Unavailable | | 17 | \$3,188,941.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,188,941.58 | 100% | 0 | \$0.00 | |
| 31402XV86 | INDYMAC BANK, FSB | | 8 | \$1,032,078.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,032,078.82 | 100% | 0 | \$0.00 | |
| 31402XVB9 | INDYMAC BANK, FSB | | 10 | \$1,178,506.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,178,506.39 | 100% | 0 | \$0.00 | |
| 31402XVE3 | INDYMAC BANK, FSB | | 5 | \$967,200.00 | 9.64% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$9,068,361.44 | 90.36% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,035,561.44 | 100% | 0 | \$0.00 | |
| 31402XVH6 | INDYMAC BANK, FSB | | 12 | \$1,419,800.00 | 65.24% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$756,531.15 | 34.76% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,176,331.15 | 100% | 0 | \$0.00 | |
| 31402XVJ2 | INDYMAC BANK, FSB | | 4 | \$793,935.14 | 19.62% | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,252,596.12 | 80.38% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,046,531.26 | 100% | 0 | \$0.00 | |

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| 31402XVK9 | INDYMAC BANK, FSB | 16 | \$2,668,400.00 | 45.68% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,172,977.45 | 54.32% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,841,377.45 | 100% | 0 | \$0.00 | |
| 31402XVL7 | INDYMAC BANK, FSB | 13 | \$1,078,884.14 | 81.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$249,700.00 | 18.79% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,328,584.14 | 100% | 0 | \$0.00 | |
| 31402XVM5 | INDYMAC BANK, FSB | 6 | \$1,098,700.00 | 22.8% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,720,250.00 | 77.2% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,818,950.00 | 100% | 0 | \$0.00 | |
| 31402XVN3 | INDYMAC BANK, FSB | 5 | \$419,048.97 | 30.43% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$958,140.00 | 69.57% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,377,188.97 | 100% | 0 | \$0.00 | |
| 31402XVP8 | INDYMAC BANK, FSB | 32 | \$5,116,785.92 | 76.62% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,561,310.00 | 23.38% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,678,095.92 | 100% | 0 | \$0.00 | |
| 31402XVQ6 | INDYMAC BANK, FSB | 40 | \$5,930,311.24 | 66.96% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,925,748.61 | 33.04% | 0 | \$0.00 | NA |
| Total | | 57 | \$8,856,059.85 | 100% | 0 | \$0.00 | |
| 31402XVR4 | INDYMAC BANK, FSB | 31 | \$4,727,530.00 | 69% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,124,327.21 | 31% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,851,857.21 | 100% | 0 | \$0.00 | |
| 31402XVS2 | INDYMAC BANK, FSB | 1 | \$106,000.00 | 9.19% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,047,925.00 | 90.81% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,153,925.00 | 100% | 0 | \$0.00 | |
| 31402XVT0 | INDYMAC BANK, FSB | 6 | \$1,434,855.63 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,434,855.63 | 100% | 0 | \$0.00 | |
| 31402XVU7 | INDYMAC BANK, FSB | 108 | \$23,423,522.24 | 74.84% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,874,551.42 | 25.16% | 0 | \$0.00 | NA |
| Total | | 145 | \$31,298,073.66 | 100% | 0 | \$0.00 | |
| 31402XVV5 | INDYMAC BANK, FSB | 9 | \$1,786,101.35 | 55.24% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,447,500.00 | 44.76% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,233,601.35 | 100% | 0 | \$0.00 | |
| 31402XVW3 | INDYMAC BANK, FSB | 15 | \$3,054,514.52 | 11.74% | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 105 | \$22,970,370.85 | 88.26% | 0 | \$0.00 | NA |
| Total | | | 120 | \$26,024,885.37 | 100% | 0 | \$0.00 | |
| 31402XVX1 | | INDYMAC BANK, FSB | 22 | \$1,861,942.81 | 56.21% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,450,757.50 | 43.79% | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,312,700.31 | 100% | 0 | \$0.00 | |
| 31402XVY9 | | INDYMAC BANK, FSB | 17 | \$3,960,395.41 | 37.95% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,476,311.30 | 62.05% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,436,706.71 | 100% | 0 | \$0.00 | |
| 31402XVZ6 | | INDYMAC BANK, FSB | 7 | \$1,149,410.00 | 18.87% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,943,298.14 | 81.13% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,092,708.14 | 100% | 0 | \$0.00 | |
| 31402XW28 | | INDYMAC BANK, FSB | 10 | \$1,207,003.28 | 75.5% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$391,750.00 | 24.5% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,598,753.28 | 100% | 0 | \$0.00 | |
| 31402XW36 | | INDYMAC BANK, FSB | 31 | \$5,568,332.36 | 23.05% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,588,510.60 | 76.95% | 0 | \$0.00 | NA |
| Total | | | 116 | \$24,156,842.96 | 100% | 0 | \$0.00 | |
| 31402XW44 | | INDYMAC BANK, FSB | 6 | \$455,800.00 | 22.56% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,564,161.40 | 77.44% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,019,961.40 | 100% | 0 | \$0.00 | |
| 31402XW51 | | INDYMAC BANK, FSB | 9 | \$2,116,523.58 | 24.48% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,528,293.06 | 75.52% | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,644,816.64 | 100% | 0 | \$0.00 | |
| 31402XW69 | | INDYMAC BANK, FSB | 2 | \$396,900.00 | 12.71% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,725,631.10 | 87.29% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,122,531.10 | 100% | 0 | \$0.00 | |
| 31402XW77 | | INDYMAC BANK, FSB | 6 | \$735,000.00 | 12.4% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,194,116.73 | 87.6% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,929,116.73 | 100% | 0 | \$0.00 | |
| 31402XW85 | | INDYMAC BANK, FSB | 2 | \$215,900.00 | 8.14% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,434,995.00 | 91.86% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,650,895.00 | 100% | 0 | \$0.00 | |
| 31402XWY8 | | INDYMAC BANK, FSB | 12 | \$2,574,715.26 | 84.82% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$460,620.67 | 15.18% | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$3,035,335.93 | 100% | 0 | \$0.00 | |
| 31402XWZ5 | INDYMAC BANK, FSB | | 109 | \$22,250,436.58 | 78.96% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$5,927,325.53 | 21.04% | 0 | \$0.00 | NA |
| Total | | | 137 | \$28,177,762.11 | 100% | 0 | \$0.00 | |
| 31402XXA9 | INDYMAC BANK, FSB | | 25 | \$3,904,310.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,904,310.45 | 100% | 0 | \$0.00 | |
| 31402XXB7 | INDYMAC BANK, FSB | | 8 | \$1,454,074.47 | 72.8% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$543,185.58 | 27.2% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,997,260.05 | 100% | 0 | \$0.00 | |
| 31402XXD3 | INDYMAC BANK, FSB | | 38 | \$5,551,905.39 | 77.25% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,634,694.39 | 22.75% | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,186,599.78 | 100% | 0 | \$0.00 | |
| 31402XXE1 | INDYMAC BANK, FSB | | 28 | \$4,280,964.87 | 81.02% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,002,921.95 | 18.98% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,283,886.82 | 100% | 0 | \$0.00 | |
| 31402XXH4 | Unavailable | | 16 | \$1,647,437.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,647,437.56 | 100% | 0 | \$0.00 | |
| 31402XXJ0 | INDYMAC BANK, FSB | | 16 | \$3,481,079.72 | 34.77% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$6,530,089.60 | 65.23% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,011,169.32 | 100% | 0 | \$0.00 | |
| 31402XXK7 | INDYMAC BANK, FSB | | 21 | \$3,786,488.07 | 26.95% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$10,265,365.96 | 73.05% | 0 | \$0.00 | NA |
| Total | | | 67 | \$14,051,854.03 | 100% | 0 | \$0.00 | |
| 31402XXL5 | INDYMAC BANK, FSB | | 20 | \$3,496,069.78 | 34.89% | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$6,524,163.20 | 65.11% | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,020,232.98 | 100% | 0 | \$0.00 | |
| 31402XXM3 | INDYMAC BANK, FSB | | 5 | \$832,998.38 | 8.31% | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$9,191,567.29 | 91.69% | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,024,565.67 | 100% | 0 | \$0.00 | |
| 31402XXN1 | INDYMAC BANK, FSB | | 6 | \$1,283,140.72 | 9.15% | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$12,737,132.98 | 90.85% | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,020,273.70 | 100% | 0 | \$0.00 | |
| 31402XXP6 | INDYMAC BANK, FSB | | 2 | \$432,024.33 | 4.29% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 58 | \$9,639,042.02 | 95.71% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,071,066.35 | 100% | 0 | \$0.00 | |
| 31402XXQ4 | | INDYMAC BANK, FSB | 5 | \$712,752.72 | 5.08% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$13,326,993.87 | 94.92% | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,039,746.59 | 100% | 0 | \$0.00 | |
| 31402XXT8 | | INDYMAC BANK, FSB | 16 | \$2,948,371.37 | 29.47% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,056,655.22 | 70.53% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,005,026.59 | 100% | 0 | \$0.00 | |
| 31402XXU5 | | INDYMAC BANK, FSB | 38 | \$7,202,355.16 | 35.94% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,835,564.90 | 64.06% | 0 | \$0.00 | NA |
| Total | | | 109 | \$20,037,920.06 | 100% | 0 | \$0.00 | |
| 31402YA20 | | Unavailable | 21 | \$4,103,794.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,103,794.15 | 100% | 0 | \$0.00 | |
| 31402YA38 | | Unavailable | 9 | \$1,263,528.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,263,528.88 | 100% | 0 | \$0.00 | |
| 31402YA46 | | Unavailable | 67 | \$3,890,520.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$3,890,520.93 | 100% | 0 | \$0.00 | |
| 31402YA53 | | Unavailable | 32 | \$1,901,861.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,901,861.77 | 100% | 0 | \$0.00 | |
| 31402YA61 | | Unavailable | 31 | \$5,643,299.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,643,299.08 | 100% | 0 | \$0.00 | |
| 31402YA79 | | Unavailable | 52 | \$8,083,827.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,083,827.13 | 100% | 0 | \$0.00 | |
| 31402YA87 | | Unavailable | 44 | \$6,186,084.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,186,084.49 | 100% | 0 | \$0.00 | |
| 31402YA95 | | FLAGSTAR BANK, FSB | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$22,179,270.50 | 99.59% | 0 | \$0.00 | NA |
| Total | | | 146 | \$22,270,270.50 | 100% | 0 | \$0.00 | |
| 31402YAA2 | | Unavailable | 47 | \$3,177,035.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,177,035.88 | 100% | 0 | \$0.00 | |
| 31402YAB0 | | Unavailable | 24 | \$2,297,140.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,297,140.64 | 100% | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402YAD6 | Unavailable | 65 | \$9,928,582.90 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$9,928,582.90 | 100% | 0 | \$0.00 | |
| 31402YAE4 | Unavailable | 12 | \$1,524,558.67 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,524,558.67 | 100% | 0 | \$0.00 | |
| 31402YAF1 | Unavailable | 30 | \$5,234,175.13 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,234,175.13 | 100% | 0 | \$0.00 | |
| 31402YAG9 | Unavailable | 23 | \$3,506,830.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,506,830.00 | 100% | 0 | \$0.00 | |
| 31402YAH7 | Unavailable | 48 | \$9,701,619.86 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,701,619.86 | 100% | 0 | \$0.00 | |
| 31402YAJ3 | Unavailable | 41 | \$6,800,878.20 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,800,878.20 | 100% | 0 | \$0.00 | |
| 31402YAK0 | Unavailable | 6 | \$1,254,070.61 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,254,070.61 | 100% | 0 | \$0.00 | |
| 31402YAL8 | Unavailable | 14 | \$1,437,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,437,950.00 | 100% | 0 | \$0.00 | |
| 31402YAM6 | Unavailable | 60 | \$11,483,272.64 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$11,483,272.64 | 100% | 0 | \$0.00 | |
| 31402YAN4 | Unavailable | 52 | \$5,130,070.00 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,130,070.00 | 100% | 0 | \$0.00 | |
| 31402YAP9 | Unavailable | 84 | \$8,111,385.31 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$8,111,385.31 | 100% | 0 | \$0.00 | |
| 31402YAQ7 | Unavailable | 17 | \$1,758,716.41 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,758,716.41 | 100% | 0 | \$0.00 | |
| 31402YAR5 | Unavailable | 24 | \$2,383,248.06 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,383,248.06 | 100% | 0 | \$0.00 | |
| 31402YAT1 | Unavailable | 24 | \$2,402,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,402,450.00 | 100% | 0 | \$0.00 | |
| 31402YAU8 | Unavailable | 42 | \$7,724,461.91 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,724,461.91 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31402YAV6 | Unavailable | 21 | \$2,763,492.50 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,763,492.50 | 100% | 0 | \$0.00 | |
| 31402YAW4 | Unavailable | 13 | \$1,707,555.22 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,707,555.22 | 100% | 0 | \$0.00 | |
| 31402YAY0 | FLAGSTAR BANK, FSB | 3 | \$554,946.21 | 5.14% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,232,276.57 | 94.86% | 0 | \$0.00 | NA |
| Total | | 60 | \$10,787,222.78 | 100% | 0 | \$0.00 | |
| 31402YB60 | RBC MORTGAGE COMPANY | 7 | \$1,334,721.60 | 80.84% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$316,332.98 | 19.16% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,651,054.58 | 100% | 0 | \$0.00 | |
| 31402YB78 | RBC MORTGAGE COMPANY | 20 | \$3,582,121.68 | 69.79% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,550,230.72 | 30.21% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,132,352.40 | 100% | 0 | \$0.00 | |
| 31402YB86 | RBC MORTGAGE COMPANY | 7 | \$1,103,285.22 | 60.52% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$719,667.29 | 39.48% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,822,952.51 | 100% | 0 | \$0.00 | |
| 31402YB94 | RBC MORTGAGE COMPANY | 2 | \$468,534.53 | 27.51% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,234,391.27 | 72.49% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,702,925.80 | 100% | 0 | \$0.00 | |
| 31402YBA1 | Unavailable | 68 | \$8,688,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$8,688,500.00 | 100% | 0 | \$0.00 | |
| 31402YBB9 | Unavailable | 12 | \$1,999,324.60 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,999,324.60 | 100% | 0 | \$0.00 | |
| 31402YBC7 | Unavailable | 20 | \$1,983,959.94 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,983,959.94 | 100% | 0 | \$0.00 | |
| 31402YC28 | RBC MORTGAGE COMPANY | 16 | \$3,278,975.41 | 74.78% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,106,083.79 | 25.22% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,385,059.20 | 100% | 0 | \$0.00 | |
| 31402YC36 | RBC MORTGAGE COMPANY | 14 | \$2,029,995.30 | 78.26% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$564,000.00 | 21.74% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,593,995.30 | 100% | 0 | \$0.00 | |
| 31402YC51 | RBC MORTGAGE COMPANY | 14 | \$2,340,445.54 | 93.1% | 0 | \$0.00 | NA |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | Unavailable | 1 | \$173,349.02 | 6.9% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,513,794.56 | 100% | 0 | \$0.00 | |
| 31402YC69 | Unavailable | 7 | \$1,421,602.85 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,421,602.85 | 100% | 0 | \$0.00 | |
| 31402YC77 | RBC MORTGAGE COMPANY | 6 | \$1,363,014.86 | 61.52% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$852,717.86 | 38.48% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,215,732.72 | 100% | 0 | \$0.00 | |
| 31402YC85 | RBC MORTGAGE COMPANY | 11 | \$1,922,602.07 | 50.5% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,884,206.06 | 49.5% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,806,808.13 | 100% | 0 | \$0.00 | |
| 31402YC93 | RBC MORTGAGE COMPANY | 8 | \$1,544,527.74 | 62.96% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$908,642.08 | 37.04% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,453,169.82 | 100% | 0 | \$0.00 | |
| 31402YCA0 | RBC MORTGAGE COMPANY | 11 | \$1,866,694.18 | 67.95% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$880,372.31 | 32.05% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,747,066.49 | 100% | 0 | \$0.00 | |
| 31402YCB8 | RBC MORTGAGE COMPANY | 7 | \$889,528.37 | 51.86% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$825,873.81 | 48.14% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,715,402.18 | 100% | 0 | \$0.00 | |
| 31402YCC6 | RBC MORTGAGE COMPANY | 7 | \$1,034,340.41 | 42.29% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,411,579.22 | 57.71% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,445,919.63 | 100% | 0 | \$0.00 | |
| 31402YCD4 | RBC MORTGAGE COMPANY | 13 | \$2,410,266.61 | 59.22% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,659,478.58 | 40.78% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,069,745.19 | 100% | 0 | \$0.00 | |
| 31402YCE2 | RBC MORTGAGE COMPANY | 22 | \$3,773,188.82 | 71.58% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,498,091.14 | 28.42% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,271,279.96 | 100% | 0 | \$0.00 | |
| 31402YCF9 | RBC MORTGAGE COMPANY | 9 | \$768,752.82 | 24.67% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,347,515.02 | 75.33% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,116,267.84 | 100% | 0 | \$0.00 | |
| 31402YCG7 | RBC MORTGAGE COMPANY | 10 | \$2,433,428.19 | 80.97% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$571,765.65 | 19.03% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,005,193.84 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31402YCH5 | RBC MORTGAGE COMPANY | 23 | \$4,349,386.51 | 72.45% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,653,945.72 | 27.55% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,003,332.23 | 100% | 0 | \$0.00 | |
| 31402YCJ1 | RBC MORTGAGE COMPANY | 20 | \$3,037,719.33 | 80.8% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$721,692.43 | 19.2% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,759,411.76 | 100% | 0 | \$0.00 | |
| 31402YCK8 | RBC MORTGAGE COMPANY | 6 | \$1,378,247.72 | 67.27% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$670,640.37 | 32.73% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,048,888.09 | 100% | 0 | \$0.00 | |
| 31402YCL6 | RBC MORTGAGE COMPANY | 10 | \$2,097,681.27 | 51.26% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,994,501.45 | 48.74% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,092,182.72 | 100% | 0 | \$0.00 | |
| 31402YCM4 | RBC MORTGAGE COMPANY | 23 | \$3,953,354.62 | 77.56% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,143,493.05 | 22.44% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,096,847.67 | 100% | 0 | \$0.00 | |
| 31402YCN2 | RBC MORTGAGE COMPANY | 7 | \$1,278,073.31 | 45.99% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,501,224.26 | 54.01% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,779,297.57 | 100% | 0 | \$0.00 | |
| 31402YCQ5 | RBC MORTGAGE COMPANY | 4 | \$809,152.99 | 62.29% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$489,918.90 | 37.71% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,299,071.89 | 100% | 0 | \$0.00 | |
| 31402YCR3 | RBC MORTGAGE COMPANY | 13 | \$2,307,678.12 | 74.85% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$775,212.87 | 25.15% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,082,890.99 | 100% | 0 | \$0.00 | |
| 31402YCS1 | RBC MORTGAGE COMPANY | 12 | \$2,369,216.11 | 83.23% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$477,406.55 | 16.77% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,846,622.66 | 100% | 0 | \$0.00 | |
| 31402YCT9 | RBC MORTGAGE COMPANY | 19 | \$3,777,975.51 | 66.74% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,882,973.93 | 33.26% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,660,949.44 | 100% | 0 | \$0.00 | |
| 31402YCU6 | RBC MORTGAGE COMPANY | 15 | \$2,205,591.55 | 63.71% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,256,247.97 | 36.29% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,461,839.52 | 100% | 0 | \$0.00 | |

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| 31402YCV4 | RBC MORTGAGE COMPANY | 3 | \$840,362.88 | 68.81% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$381,000.00 | 31.19% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,221,362.88 | 100% | 0 | \$0.00 | |
| 31402YCW2 | RBC MORTGAGE COMPANY | 11 | \$2,146,304.68 | 62.47% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,289,672.08 | 37.53% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,435,976.76 | 100% | 0 | \$0.00 | |
| 31402YCX0 | RBC MORTGAGE COMPANY | 13 | \$2,578,025.87 | 73.05% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$950,974.01 | 26.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,528,999.88 | 100% | 0 | \$0.00 | |
| 31402YCY8 | RBC MORTGAGE COMPANY | 5 | \$679,799.05 | 44.25% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$856,300.00 | 55.75% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,536,099.05 | 100% | 0 | \$0.00 | |
| 31402YCZ5 | RBC MORTGAGE COMPANY | 8 | \$1,776,322.00 | 74.04% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$622,674.86 | 25.96% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,398,996.86 | 100% | 0 | \$0.00 | |
| 31402YDA9 | RBC MORTGAGE COMPANY | 5 | \$1,232,200.00 | 30.29% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,835,420.34 | 69.71% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,067,620.34 | 100% | 0 | \$0.00 | |
| 31402YDB7 | RBC MORTGAGE COMPANY | 14 | \$2,581,500.00 | 50.9% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,489,892.43 | 49.1% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,071,392.43 | 100% | 0 | \$0.00 | |
| 31402YDC5 | RBC MORTGAGE COMPANY | 16 | \$2,619,550.00 | 68.54% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,202,329.23 | 31.46% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,821,879.23 | 100% | 0 | \$0.00 | |
| 31402YDD3 | RBC MORTGAGE COMPANY | 3 | \$536,139.87 | 46.59% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$614,500.00 | 53.41% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,150,639.87 | 100% | 0 | \$0.00 | |
| 31402YDE1 | RBC MORTGAGE COMPANY | 3 | \$733,170.62 | 35.31% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,343,468.60 | 64.69% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,076,639.22 | 100% | 0 | \$0.00 | |
| 31402YF25 | BANK OF AMERICA NA | 681 | \$66,401,045.51 | 77.1% | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$19,717,937.69 | 22.9% | 0 | \$0.00 | NA |
| Total | | 880 | \$86,118,983.20 | 100% | 0 | \$0.00 | |
| 31402YF33 | BANK OF AMERICA NA | 376 | \$36,791,129.25 | 71.4% | 0 | \$0.00 | NA |

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|--------------|--|--------------------|--------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 151 | \$14,734,170.82 | 28.6% | 0 | \$0.00 | NA |
| Total | | | 527 | \$51,525,300.07 | 100% | 0 | \$0.00 | |
| 31402YF41 | | BANK OF AMERICA NA | 10 | \$996,987.00 | 71.53% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$396,816.72 | 28.47% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,393,803.72 | 100% | 0 | \$0.00 | |
| 31402YF58 | | BANK OF AMERICA NA | 17 | \$3,548,841.17 | 44.09% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,500,725.95 | 55.91% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,049,567.12 | 100% | 0 | \$0.00 | |
| 31402YF66 | | BANK OF AMERICA NA | 13 | \$2,266,388.58 | 19.08% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,612,932.54 | 80.92% | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,879,321.12 | 100% | 0 | \$0.00 | |
| 31402YF74 | | BANK OF AMERICA NA | 3 | \$731,400.70 | 15.6% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,957,677.52 | 84.4% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,689,078.22 | 100% | 0 | \$0.00 | |
| 31402YF82 | | BANK OF AMERICA NA | 318 | \$54,025,708.43 | 91.02% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,332,477.60 | 8.98% | 0 | \$0.00 | NA |
| Total | | | 346 | \$59,358,186.03 | 100% | 0 | \$0.00 | |
| 31402YF90 | | BANK OF AMERICA NA | 197 | \$35,031,684.83 | 74.63% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,905,803.60 | 25.37% | 0 | \$0.00 | NA |
| Total | | | 264 | \$46,937,488.43 | 100% | 0 | \$0.00 | |
| 31402YFV1 | | BANK OF AMERICA NA | 35 | \$2,154,512.71 | 91.25% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$206,700.00 | 8.75% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,361,212.71 | 100% | 0 | \$0.00 | |
| 31402YFW9 | | BANK OF AMERICA NA | 985 | \$64,808,400.40 | 94.51% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,761,905.49 | 5.49% | 0 | \$0.00 | NA |
| Total | | | 1,037 | \$68,570,305.89 | 100% | 0 | \$0.00 | |
| 31402YFX7 | | BANK OF AMERICA NA | 953 | \$62,220,707.49 | 88% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$8,484,574.58 | 12% | 0 | \$0.00 | NA |
| Total | | | 1,080 | \$70,705,282.07 | 100% | 0 | \$0.00 | |
| 31402YFY5 | | BANK OF AMERICA NA | 604 | \$37,558,239.22 | 74.82% | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$12,638,917.57 | 25.18% | 0 | \$0.00 | NA |
| Total | | | 792 | \$50,197,156.79 | 100% | 0 | \$0.00 | |
| 31402YFZ2 | | BANK OF AMERICA NA | 814 | \$79,249,953.42 | 91.49% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,373,458.96 | 8.51% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 889 | \$86,623,412.38 | 100% | 0 | \$0.00 | |
| 31402YG24 | BANK OF AMERICA NA | | 25 | \$5,669,575.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,669,575.82 | 100% | 0 | \$0.00 | |
| 31402YG32 | BANK OF AMERICA NA | | 24 | \$3,044,195.81 | 95.01% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,204,195.81 | 100% | 0 | \$0.00 | |
| 31402YG40 | BANK OF AMERICA NA | | 11 | \$1,745,057.73 | 87.47% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$250,000.00 | 12.53% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,995,057.73 | 100% | 0 | \$0.00 | |
| 31402YG57 | BANK OF AMERICA NA | | 169 | \$25,534,442.69 | 54.8% | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$21,059,650.70 | 45.2% | 0 | \$0.00 | NA |
| Total | | | 271 | \$46,594,093.39 | 100% | 0 | \$0.00 | |
| 31402YG65 | BANK OF AMERICA NA | | 133 | \$19,362,837.52 | 40.91% | 0 | \$0.00 | NA |
| | Unavailable | | 139 | \$27,961,923.07 | 59.09% | 0 | \$0.00 | NA |
| Total | | | 272 | \$47,324,760.59 | 100% | 0 | \$0.00 | |
| 31402YG73 | BANK OF AMERICA NA | | 207 | \$27,603,693.71 | 59.36% | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$18,900,783.48 | 40.64% | 0 | \$0.00 | NA |
| Total | | | 319 | \$46,504,477.19 | 100% | 0 | \$0.00 | |
| 31402YGA6 | BANK OF AMERICA NA | | 268 | \$45,360,687.09 | 78.25% | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$12,607,121.43 | 21.75% | 0 | \$0.00 | NA |
| Total | | | 340 | \$57,967,808.52 | 100% | 0 | \$0.00 | |
| 31402YGB4 | BANK OF AMERICA NA | | 178 | \$29,688,392.05 | 83.35% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$5,929,372.10 | 16.65% | 0 | \$0.00 | NA |
| Total | | | 209 | \$35,617,764.15 | 100% | 0 | \$0.00 | |
| 31402YGC2 | BANK OF AMERICA NA | | 65 | \$11,263,664.26 | 61.83% | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$6,954,304.74 | 38.17% | 0 | \$0.00 | NA |
| Total | | | 105 | \$18,217,969.00 | 100% | 0 | \$0.00 | |
| 31402YGD0 | BANK OF AMERICA NA | | 54 | \$9,677,685.78 | 75.79% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,092,157.48 | 24.21% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,769,843.26 | 100% | 0 | \$0.00 | |
| 31402YGE8 | BANK OF AMERICA NA | | 823 | \$106,153,320.33 | 86.75% | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$16,209,757.59 | 13.25% | 0 | \$0.00 | NA |
| Total | | | 947 | \$122,363,077.92 | 100% | 0 | \$0.00 | |

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| 31402YGF5 | BANK OF AMERICA NA | 409 | \$53,058,663.05 | 65.56% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$27,873,048.15 | 34.44% | 0 | \$0.00 | NA |
| Total | | 622 | \$80,931,711.20 | 100% | 0 | \$0.00 | |
| 31402YGG3 | BANK OF AMERICA NA | 285 | \$36,736,441.22 | 57.79% | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$26,833,099.32 | 42.21% | 0 | \$0.00 | NA |
| Total | | 487 | \$63,569,540.54 | 100% | 0 | \$0.00 | |
| 31402YGH1 | BANK OF AMERICA NA | 166 | \$35,744,682.36 | 87.11% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,287,348.60 | 12.89% | 0 | \$0.00 | NA |
| Total | | 190 | \$41,032,030.96 | 100% | 0 | \$0.00 | |
| 31402YGJ7 | BANK OF AMERICA NA | 95 | \$20,414,291.59 | 54.81% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,834,399.08 | 45.19% | 0 | \$0.00 | NA |
| Total | | 170 | \$37,248,690.67 | 100% | 0 | \$0.00 | |
| 31402YGK4 | BANK OF AMERICA NA | 73 | \$16,475,873.41 | 46.77% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,750,109.35 | 53.23% | 0 | \$0.00 | NA |
| Total | | 157 | \$35,225,982.76 | 100% | 0 | \$0.00 | |
| 31402YGL2 | BANK OF AMERICA NA | 250 | \$54,276,560.42 | 81.64% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$12,208,614.74 | 18.36% | 0 | \$0.00 | NA |
| Total | | 304 | \$66,485,175.16 | 100% | 0 | \$0.00 | |
| 31402YGM0 | BANK OF AMERICA NA | 393 | \$87,300,348.91 | 54.98% | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$71,493,927.86 | 45.02% | 0 | \$0.00 | NA |
| Total | | 691 | \$158,794,276.77 | 100% | 0 | \$0.00 | |
| 31402YGN8 | BANK OF AMERICA NA | 190 | \$42,518,588.36 | 40.46% | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$62,580,989.14 | 59.54% | 0 | \$0.00 | NA |
| Total | | 456 | \$105,099,577.50 | 100% | 0 | \$0.00 | |
| 31402YGP3 | BANK OF AMERICA NA | 150 | \$32,539,966.47 | 47.9% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$35,389,359.76 | 52.1% | 0 | \$0.00 | NA |
| Total | | 298 | \$67,929,326.23 | 100% | 0 | \$0.00 | |
| 31402YGQ1 | BANK OF AMERICA NA | 870 | \$114,632,956.13 | 91.05% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,274,825.19 | 8.95% | 0 | \$0.00 | NA |
| Total | | 926 | \$125,907,781.32 | 100% | 0 | \$0.00 | |
| 31402YGR9 | BANK OF AMERICA NA | 792 | \$153,596,414.30 | 61.58% | 0 | \$0.00 | NA |
| | Unavailable | 441 | \$95,826,063.55 | 38.42% | 0 | \$0.00 | NA |
| Total | | 1,233 | \$249,422,477.85 | 100% | 0 | \$0.00 | |
| 31402YGS7 | BANK OF AMERICA NA | 861 | \$178,721,999.57 | 97.73% | 0 | \$0.00 | NA |

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| | | Unavailable | 19 | \$4,155,879.16 | 2.27% | 0 | \$0.00 | NA |
| Total | | | 880 | \$182,877,878.73 | 100% | 0 | \$0.00 | |
| 31402YGT5 | | BANK OF AMERICA NA | 114 | \$18,008,977.18 | 64.71% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,822,805.64 | 35.29% | 0 | \$0.00 | NA |
| Total | | | 161 | \$27,831,782.82 | 100% | 0 | \$0.00 | |
| 31402YGU2 | | BANK OF AMERICA NA | 187 | \$40,969,449.44 | 32.48% | 0 | \$0.00 | NA |
| | | Unavailable | 351 | \$85,170,881.78 | 67.52% | 0 | \$0.00 | NA |
| Total | | | 538 | \$126,140,331.22 | 100% | 0 | \$0.00 | |
| 31402YGV0 | | BANK OF AMERICA NA | 37 | \$8,187,042.97 | 42.99% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,859,157.91 | 57.01% | 0 | \$0.00 | NA |
| Total | | | 85 | \$19,046,200.88 | 100% | 0 | \$0.00 | |
| 31402YGW8 | | BANK OF AMERICA NA | 108 | \$24,317,043.21 | 60.29% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$16,018,043.04 | 39.71% | 0 | \$0.00 | NA |
| Total | | | 174 | \$40,335,086.25 | 100% | 0 | \$0.00 | |
| 31402YGX6 | | BANK OF AMERICA NA | 29 | \$4,155,358.00 | 56.18% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,241,700.00 | 43.82% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,397,058.00 | 100% | 0 | \$0.00 | |
| 31402YGY4 | | BANK OF AMERICA NA | 21 | \$3,387,699.56 | 64.5% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,864,766.04 | 35.5% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,252,465.60 | 100% | 0 | \$0.00 | |
| 31402YKM5 | | BANK OF AMERICA NA | 76 | \$9,899,255.77 | 98.56% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$144,416.78 | 1.44% | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,043,672.55 | 100% | 0 | \$0.00 | |
| 31402YKN3 | | BANK OF AMERICA NA | 65 | \$7,175,833.72 | 85.91% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,177,320.00 | 14.09% | 0 | \$0.00 | NA |
| Total | | | 77 | \$8,353,153.72 | 100% | 0 | \$0.00 | |
| 31402YNR1 | | BANK OF AMERICA NA | 18 | \$1,828,659.02 | 82.34% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$392,138.07 | 17.66% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,220,797.09 | 100% | 0 | \$0.00 | |
| 31402YNS9 | | BANK OF AMERICA NA | 33 | \$2,183,328.35 | 75.23% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$719,021.43 | 24.77% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,902,349.78 | 100% | 0 | \$0.00 | |
| 31402YNT7 | | BANK OF AMERICA NA | 21 | \$2,013,393.10 | 70.38% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$847,361.40 | 29.62% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 30 | \$2,860,754.50 | 100% | 0 | \$0.00 | |
| 31402YNU4 | BANK OF AMERICA NA | | 10 | \$1,307,737.54 | 70.7% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$541,954.97 | 29.3% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,849,692.51 | 100% | 0 | \$0.00 | |
| 31402YNV2 | BANK OF AMERICA NA | | 25 | \$2,746,617.34 | 73.25% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,003,227.01 | 26.75% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,749,844.35 | 100% | 0 | \$0.00 | |
| 31402YNW0 | BANK OF AMERICA NA | | 11 | \$1,942,358.00 | 85.78% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$321,998.00 | 14.22% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,264,356.00 | 100% | 0 | \$0.00 | |
| 31402YPK4 | MATRIX FINANCIAL SERVICES CORPORATION | | 3 | \$251,240.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$251,240.26 | 100% | 0 | \$0.00 | |
| 31402YPL2 | MATRIX FINANCIAL SERVICES CORPORATION | | 2 | \$142,256.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$142,256.16 | 100% | 0 | \$0.00 | |
| 31402YTN4 | GUILD MORTGAGE COMPANY | | 19 | \$3,147,005.50 | 98.13% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,207,005.50 | 100% | 0 | \$0.00 | |
| 31402YTP9 | GUILD MORTGAGE COMPANY | | 34 | \$6,757,032.07 | 88.34% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$891,868.19 | 11.66% | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,648,900.26 | 100% | 0 | \$0.00 | |
| 31402YTQ7 | GUILD MORTGAGE COMPANY | | 105 | \$19,399,542.14 | 96.93% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$614,700.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | | 107 | \$20,014,242.14 | 100% | 0 | \$0.00 | |
| 31402YTR5 | GUILD MORTGAGE COMPANY | | 11 | \$1,815,550.00 | 91.76% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$163,000.00 | 8.24% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,978,550.00 | 100% | 0 | \$0.00 | |
| 31402YTS3 | GUILD MORTGAGE COMPANY | | 1 | \$164,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$164,720.00 | 100% | 0 | \$0.00 | |

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| 31402YU44 | M&T MORTGAGE CORPORATION | 4 | \$520,440.62 | 41.93% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$720,743.10 | 58.07% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,241,183.72 | 100% | 0 | \$0.00 | |
| 31403A2E4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,440,025.68 | 4.8% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$28,562,182.49 | 95.2% | 0 | \$0.00 | NA |
| Total | | 160 | \$30,002,208.17 | 100% | 0 | \$0.00 | |
| 31403A2F1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,192,563.11 | 40.64% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$17,809,329.74 | 59.36% | 0 | \$0.00 | NA |
| Total | | 146 | \$30,001,892.85 | 100% | 0 | \$0.00 | |
| 31403A2G9 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,918,893.57 | 55.67% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$11,082,970.71 | 44.33% | 0 | \$0.00 | NA |
| Total | | 155 | \$25,001,864.28 | 100% | 0 | \$0.00 | |
| 31403A2H7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$510,900.00 | 14.6% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,989,295.87 | 85.4% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,500,195.87 | 100% | 0 | \$0.00 | |
| 31403A2L8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,062,399.38 | 54.91% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$872,245.09 | 45.09% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,934,644.47 | 100% | 0 | \$0.00 | |
| 31403A2M6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,600.24 | 29.1% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,263,517.65 | 70.9% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,013,117.89 | 100% | 0 | \$0.00 | |
| 31403A2N4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,188,542.99 | 23.63% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$23,235,579.53 | 76.37% | 0 | \$0.00 | NA |
| Total | | 128 | \$30,424,122.52 | 100% | 0 | \$0.00 | |
| 31403A2Q7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,129,454.07 | 19.91% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$24,654,624.86 | 80.09% | 0 | \$0.00 | NA |
| Total | | 175 | \$30,784,078.93 | 100% | 0 | \$0.00 | |
| 31403A2R5 | COUNTRYWIDE HOME | 35 | \$5,120,514.87 | 12.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 179 | \$34,883,813.06 | 87.2% | 0 | \$0.00 | NA |
| Total | | | 214 | \$40,004,327.93 | 100% | 0 | \$0.00 | |
| 31403A2S3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,169,082.64 | 43.89% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,832,457.29 | 56.11% | 0 | \$0.00 | NA |
| Total | | | 168 | \$30,001,539.93 | 100% | 0 | \$0.00 | |
| 31403A2T1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,350,590.65 | 41.16% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$17,652,925.86 | 58.84% | 0 | \$0.00 | NA |
| Total | | | 166 | \$30,003,516.51 | 100% | 0 | \$0.00 | |
| 31403A2U8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,648,746.61 | 38.83% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$18,352,889.65 | 61.17% | 0 | \$0.00 | NA |
| Total | | | 146 | \$30,001,636.26 | 100% | 0 | \$0.00 | |
| 31403A2V6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$5,314,973.81 | 36.5% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$9,245,349.69 | 63.5% | 0 | \$0.00 | NA |
| Total | | | 52 | \$14,560,323.50 | 100% | 0 | \$0.00 | |
| 31403A2X2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,097,750.11 | 39.6% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,773,927.78 | 60.4% | 0 | \$0.00 | NA |
| Total | | | 96 | \$12,871,677.89 | 100% | 0 | \$0.00 | |
| 31403A2Y0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,703,956.05 | 33.22% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,466,436.55 | 66.78% | 0 | \$0.00 | NA |
| Total | | | 60 | \$17,170,392.60 | 100% | 0 | \$0.00 | |
| 31403A3C7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,913,847.91 | 24.01% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,224,040.14 | 75.99% | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,137,888.05 | 100% | 0 | \$0.00 | |
| 31403A3E3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,524,263.45 | 29.34% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,080,476.60 | 70.66% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,604,740.05 | 100% | 0 | \$0.00 | |
| 31403A3F0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,831.88 | 24.36% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 176 | \$22,927,624.53 | 75.64% | 0 | \$0.00 | NA |
| Total | | | 234 | \$30,310,456.41 | 100% | 0 | \$0.00 | |
| 31403A3G8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,289,561.89 | 19.09% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$26,652,929.82 | 80.91% | 0 | \$0.00 | NA |
| Total | | | 156 | \$32,942,491.71 | 100% | 0 | \$0.00 | |
| 31403A3J2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,377,445.45 | 30% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$7,879,272.12 | 70% | 0 | \$0.00 | NA |
| Total | | | 179 | \$11,256,717.57 | 100% | 0 | \$0.00 | |
| 31403A3K9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,917,500.38 | 23.04% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,406,564.88 | 76.96% | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,324,065.26 | 100% | 0 | \$0.00 | |
| 31403A3L7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,542,376.62 | 25.2% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$13,485,765.79 | 74.8% | 0 | \$0.00 | NA |
| Total | | | 137 | \$18,028,142.41 | 100% | 0 | \$0.00 | |
| 31403A3M5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,577,123.20 | 21.59% | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$27,520,933.64 | 78.41% | 0 | \$0.00 | NA |
| Total | | | 188 | \$35,098,056.84 | 100% | 0 | \$0.00 | |
| 31403A3N3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,646,988.45 | 27.37% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$14,981,754.09 | 72.63% | 0 | \$0.00 | NA |
| Total | | | 145 | \$20,628,742.54 | 100% | 0 | \$0.00 | |
| 31403A3Q6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,204,090.00 | 11.5% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,262,714.66 | 88.5% | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,466,804.66 | 100% | 0 | \$0.00 | |
| 31403A3R4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,216,550.00 | 15.04% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$18,167,854.51 | 84.96% | 0 | \$0.00 | NA |
| Total | | | 122 | \$21,384,404.51 | 100% | 0 | \$0.00 | |
| 31403A3S2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,223,112.28 | 24.24% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,073,949.19 | 75.76% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 85 | \$13,297,061.47 | 100% | 0 | \$0.00 | |
| 31403A3T0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,109,834.54 | 30.2% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$7,186,421.01 | 69.8% | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,296,255.55 | 100% | 0 | \$0.00 | |
| 31403A3Z6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,594,887.87 | 52.97% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$9,407,469.16 | 47.03% | 0 | \$0.00 | NA |
| Total | | | 99 | \$20,002,357.03 | 100% | 0 | \$0.00 | |
| 31403A4A0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,623,567.88 | 18.74% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$24,376,844.76 | 81.26% | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,000,412.64 | 100% | 0 | \$0.00 | |
| 31403A4C6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,585,118.13 | 17.92% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$16,416,732.02 | 82.08% | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,001,850.15 | 100% | 0 | \$0.00 | |
| 31403A4D4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,891,223.43 | 17.23% | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$33,109,686.10 | 82.77% | 0 | \$0.00 | NA |
| Total | | | 221 | \$40,000,909.53 | 100% | 0 | \$0.00 | |
| 31403A4E2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,096,573.53 | 28.38% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,907,216.45 | 71.62% | 0 | \$0.00 | NA |
| Total | | | 138 | \$25,003,789.98 | 100% | 0 | \$0.00 | |
| 31403A4G7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,276,512.92 | 12.42% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$9,002,131.32 | 87.58% | 0 | \$0.00 | NA |
| Total | | | 106 | \$10,278,644.24 | 100% | 0 | \$0.00 | |
| 31403A4H5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,873,785.40 | 26.77% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$18,803,825.27 | 73.23% | 0 | \$0.00 | NA |
| Total | | | 108 | \$25,677,610.67 | 100% | 0 | \$0.00 | |
| 31403A4J1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,924,140.08 | 30.72% | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$8,850,490.09 | 69.28% | 0 | \$0.00 | NA |
| Total | | | 237 | \$12,774,630.17 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403A4K8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,693,651.69 | 34.27% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$12,838,355.96 | 65.73% | 0 | \$0.00 | NA |
| Total | | 219 | \$19,532,007.65 | 100% | 0 | \$0.00 | |
| 31403A4L6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,774,298.42 | 19.01% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,820,754.35 | 80.99% | 0 | \$0.00 | NA |
| Total | | 83 | \$14,595,052.77 | 100% | 0 | \$0.00 | |
| 31403A4P7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,963,938.79 | 31.86% | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$17,036,215.79 | 68.14% | 0 | \$0.00 | NA |
| Total | | 406 | \$25,000,154.58 | 100% | 0 | \$0.00 | |
| 31403A4Q5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,000,320.00 | 31.31% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,581,569.01 | 68.69% | 0 | \$0.00 | NA |
| Total | | 98 | \$9,581,889.01 | 100% | 0 | \$0.00 | |
| 31403A4R3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,113,835.00 | 42.64% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,878,089.09 | 57.36% | 0 | \$0.00 | NA |
| Total | | 93 | \$11,991,924.09 | 100% | 0 | \$0.00 | |
| 31403A4S1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,811,069.91 | 31.89% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$16,685,006.01 | 68.11% | 0 | \$0.00 | NA |
| Total | | 113 | \$24,496,075.92 | 100% | 0 | \$0.00 | |
| 31403A4T9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,397.00 | 34.89% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,088,561.51 | 65.11% | 0 | \$0.00 | NA |
| Total | | 125 | \$18,564,958.51 | 100% | 0 | \$0.00 | |
| 31403A4U6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,792,384.00 | 20.56% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,927,485.67 | 79.44% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,719,869.67 | 100% | 0 | \$0.00 | |
| 31403A4W2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,655,006.83 | 25.08% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$13,903,927.16 | 74.92% | 0 | \$0.00 | NA |
| Total | | 136 | \$18,558,933.99 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403A4X0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,118,618.96 | 28.71% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$17,678,305.33 | 71.29% | 0 | \$0.00 | NA |
| Total | | 144 | \$24,796,924.29 | 100% | 0 | \$0.00 | |
| 31403A4Y8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,582.58 | 29.47% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$13,664,417.77 | 70.53% | 0 | \$0.00 | NA |
| Total | | 132 | \$19,375,000.35 | 100% | 0 | \$0.00 | |
| 31403A4Z5 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,538,132.30 | 35.38% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$15,594,573.14 | 64.62% | 0 | \$0.00 | NA |
| Total | | 248 | \$24,132,705.44 | 100% | 0 | \$0.00 | |
| 31403A5A9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,823,938.92 | 33.74% | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$25,187,625.95 | 66.26% | 0 | \$0.00 | NA |
| Total | | 295 | \$38,011,564.87 | 100% | 0 | \$0.00 | |
| 31403A5B7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,102,558.09 | 19.62% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$24,993,710.56 | 80.38% | 0 | \$0.00 | NA |
| Total | | 140 | \$31,096,268.65 | 100% | 0 | \$0.00 | |
| 31403A5J0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,601,868.00 | 21.5% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,502,184.98 | 78.5% | 0 | \$0.00 | NA |
| Total | | 55 | \$12,104,052.98 | 100% | 0 | \$0.00 | |
| 31403A5K7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,111,386.67 | 11.75% | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$30,891,853.39 | 88.25% | 0 | \$0.00 | NA |
| Total | | 184 | \$35,003,240.06 | 100% | 0 | \$0.00 | |
| 31403A5L5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,685,774.69 | 18.95% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$24,315,136.62 | 81.05% | 0 | \$0.00 | NA |
| Total | | 149 | \$30,000,911.31 | 100% | 0 | \$0.00 | |
| 31403A5M3 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$26,169,144.64 | 52.34% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$23,832,634.35 | 47.66% | 0 | \$0.00 | NA |
| Total | | 282 | \$50,001,778.99 | 100% | 0 | \$0.00 | |
| 31403A5N1 | COUNTRYWIDE HOME | 56 | \$9,023,496.60 | 25.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 130 | \$25,979,776.60 | 74.22% | 0 | \$0.00 | NA |
| Total | | | 186 | \$35,003,273.20 | 100% | 0 | \$0.00 | |
| 31403A5P6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,317,568.00 | 62.12% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,682,687.45 | 37.88% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,000,255.45 | 100% | 0 | \$0.00 | |
| 31403A5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,547,490.16 | 43.81% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,115,235.50 | 56.19% | 0 | \$0.00 | NA |
| Total | | | 142 | \$12,662,725.66 | 100% | 0 | \$0.00 | |
| 31403A5R2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,027,880.00 | 38.63% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,987,016.21 | 61.37% | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,014,896.21 | 100% | 0 | \$0.00 | |
| 31403A5S0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,183,706.72 | 38.6% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,064,486.85 | 61.4% | 0 | \$0.00 | NA |
| Total | | | 134 | \$8,248,193.57 | 100% | 0 | \$0.00 | |
| 31403A5T8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,488,195.37 | 35.27% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,731,047.40 | 64.73% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,219,242.77 | 100% | 0 | \$0.00 | |
| 31403A5V3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,230,535.61 | 30.52% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,354,631.19 | 69.48% | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,585,166.80 | 100% | 0 | \$0.00 | |
| 31403A5X9 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$11,000,613.09 | 44% | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$13,999,972.31 | 56% | 0 | \$0.00 | NA |
| Total | | | 378 | \$25,000,585.40 | 100% | 0 | \$0.00 | |
| 31403A5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,391,507.00 | 41.57% | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$14,608,655.11 | 58.43% | 0 | \$0.00 | NA |
| Total | | | 257 | \$25,000,162.11 | 100% | 0 | \$0.00 | |
| 31403A5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,127,672.26 | 45.26% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| | | Unavailable | 191 | \$12,247,878.20 | 54.74% | 0 | \$0.00 | NA |
| Total | | | 353 | \$22,375,550.46 | 100% | 0 | \$0.00 | |
| 31403A6A8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,733,429.00 | 49.04% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,918,128.43 | 50.96% | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,651,557.43 | 100% | 0 | \$0.00 | |
| 31403A6B6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,487,495.56 | 37.36% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$14,227,731.00 | 62.64% | 0 | \$0.00 | NA |
| Total | | | 176 | \$22,715,226.56 | 100% | 0 | \$0.00 | |
| 31403A6C4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,795,401.00 | 34.97% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,216,359.46 | 65.03% | 0 | \$0.00 | NA |
| Total | | | 132 | \$28,011,760.46 | 100% | 0 | \$0.00 | |
| 31403A6D2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,130,451.00 | 32.21% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$17,115,005.71 | 67.79% | 1 | \$66,045.04 | NA |
| Total | | | 175 | \$25,245,456.71 | 100% | 1 | \$66,045.04 | |
| 31403A6F7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,207,575.00 | 50.28% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$3,171,237.44 | 49.72% | 0 | \$0.00 | NA |
| Total | | | 117 | \$6,378,812.44 | 100% | 0 | \$0.00 | |
| 31403A6G5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,807,271.84 | 34.7% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$7,164,990.48 | 65.3% | 0 | \$0.00 | NA |
| Total | | | 87 | \$10,972,262.32 | 100% | 0 | \$0.00 | |
| 31403A6H3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,322,643.00 | 54.17% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$7,039,996.53 | 45.83% | 0 | \$0.00 | NA |
| Total | | | 172 | \$15,362,639.53 | 100% | 0 | \$0.00 | |
| 31403A6J9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,360.00 | 22.61% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,075,712.48 | 77.39% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,851,072.48 | 100% | 0 | \$0.00 | |
| 31403A6K6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,497,238.00 | 38.34% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$16,881,533.72 | 61.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 161 | \$27,378,771.72 | 100% | 0 | \$0.00 | |
| 31403A6L4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,985,751.00 | 31.25% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,770,332.78 | 68.75% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,756,083.78 | 100% | 0 | \$0.00 | |
| 31403A6M2 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,874,384.63 | 42.6% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$22,735,432.63 | 57.4% | 0 | \$0.00 | NA |
| Total | | | 307 | \$39,609,817.26 | 100% | 0 | \$0.00 | |
| 31403A6N0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,309,315.46 | 24.44% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,595,601.32 | 75.56% | 0 | \$0.00 | NA |
| Total | | | 137 | \$29,904,916.78 | 100% | 0 | \$0.00 | |
| 31403A6P5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,979,608.61 | 35.1% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,752,534.58 | 64.9% | 0 | \$0.00 | NA |
| Total | | | 108 | \$22,732,143.19 | 100% | 0 | \$0.00 | |
| 31403A6V2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$778,319.94 | 13.52% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,980,232.94 | 86.48% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,758,552.88 | 100% | 0 | \$0.00 | |
| 31403A6W0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,370.19 | 10.19% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,822,112.35 | 89.81% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,369,482.54 | 100% | 0 | \$0.00 | |
| 31403A6X8 | | Unavailable | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | |
| 31403A6Z3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$735,262.12 | 29.88% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,725,599.57 | 70.12% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,460,861.69 | 100% | 0 | \$0.00 | |
| 31403A7B5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$936,388.96 | 22.04% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,311,646.90 | 77.96% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,248,035.86 | 100% | 0 | \$0.00 | |
| 31403A7C3 | | | 4 | \$625,034.60 | 23.18% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
| | | Unavailable | 15 | \$2,071,368.08 | 76.82% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,696,402.68 | 100% | 0 | \$0.00 | |
| 31403A7D1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,025,386.00 | 23.24% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,687,966.82 | 76.76% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,713,352.82 | 100% | 0 | \$0.00 | |
| 31403A7F6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,487,990.02 | 28.1% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,807,670.22 | 71.9% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,295,660.24 | 100% | 0 | \$0.00 | |
| 31403A7G4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,072,237.49 | 32.26% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,251,445.06 | 67.74% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,323,682.55 | 100% | 0 | \$0.00 | |
| 31403A7K5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$394,360.48 | 9.44% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,783,892.48 | 90.56% | 0 | \$0.00 | NA |
| Total | | | 60 | \$4,178,252.96 | 100% | 0 | \$0.00 | |
| 31403ARG2 | | Unavailable | 1 | \$90,880.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$90,880.16 | 100% | 0 | \$0.00 | |
| 31403AT62 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,170,740.63 | 34.44% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$9,844,315.74 | 65.56% | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,015,056.37 | 100% | 0 | \$0.00 | |
| 31403AT70 | | Unavailable | 5 | \$440,107.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$440,107.42 | 100% | 0 | \$0.00 | |
| 31403AT88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$192,792.88 | 65.21% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$102,860.59 | 34.79% | 0 | \$0.00 | NA |
| Total | | | 7 | \$295,653.47 | 100% | 0 | \$0.00 | |
| 31403ATD7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,134,183.11 | 24.74% | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$33,866,969.61 | 75.26% | 0 | \$0.00 | NA |
| Total | | | 320 | \$45,001,152.72 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403ATE5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,817,849.09 | 22.34% | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$27,183,069.26 | 77.66% | 0 | \$0.00 | NA |
| Total | | | 229 | \$35,000,918.35 | 100% | 0 | \$0.00 | |
| 31403ATF2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,531,338.57 | 30.12% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$17,470,383.63 | 69.88% | 0 | \$0.00 | NA |
| Total | | | 182 | \$25,001,722.20 | 100% | 0 | \$0.00 | |
| 31403ATH8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$22,900,195.38 | 65.43% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,100,916.32 | 34.57% | 0 | \$0.00 | NA |
| Total | | | 199 | \$35,001,111.70 | 100% | 0 | \$0.00 | |
| 31403ATJ4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$21,089,404.64 | 60.25% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$13,912,021.68 | 39.75% | 0 | \$0.00 | NA |
| Total | | | 190 | \$35,001,426.32 | 100% | 0 | \$0.00 | |
| 31403ATK1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,579,510.91 | 55.26% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,424,116.49 | 44.74% | 0 | \$0.00 | NA |
| Total | | | 162 | \$30,003,627.40 | 100% | 0 | \$0.00 | |
| 31403ATP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,184,713.73 | 4.74% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$23,819,569.63 | 95.26% | 0 | \$0.00 | NA |
| Total | | | 126 | \$25,004,283.36 | 100% | 0 | \$0.00 | |
| 31403ATQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$349,650.03 | 1.75% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$19,653,492.11 | 98.25% | 0 | \$0.00 | NA |
| Total | | | 106 | \$20,003,142.14 | 100% | 0 | \$0.00 | |
| 31403ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,121,921.43 | 24.49% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$18,878,168.59 | 75.51% | 0 | \$0.00 | NA |
| Total | | | 146 | \$25,000,090.02 | 100% | 0 | \$0.00 | |
| 31403ATS4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,374,904.42 | 34.58% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$19,627,868.84 | 65.42% | 0 | \$0.00 | NA |
| Total | | | 172 | \$30,002,773.26 | 100% | 0 | \$0.00 | |
| 31403ATT2 | | COUNTRYWIDE HOME | 64 | \$10,026,775.64 | 33.42% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 106 | \$19,974,032.42 | 66.58% | 0 | \$0.00 | NA |
| Total | | | 170 | \$30,000,808.06 | 100% | 0 | \$0.00 | |
| 31403ATU9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,124,810.14 | 40.5% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$14,875,190.51 | 59.5% | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,000,000.65 | 100% | 0 | \$0.00 | |
| 31403AU78 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,777,630.90 | 23.89% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$15,222,385.25 | 76.11% | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,000,016.15 | 100% | 0 | \$0.00 | |
| 31403AU86 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$25,830,711.34 | 43.05% | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$34,169,350.27 | 56.95% | 0 | \$0.00 | NA |
| Total | | | 450 | \$60,000,061.61 | 100% | 0 | \$0.00 | |
| 31403AU94 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,845,270.33 | 49.48% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$15,155,439.14 | 50.52% | 0 | \$0.00 | NA |
| Total | | | 246 | \$30,000,709.47 | 100% | 0 | \$0.00 | |
| 31403AVA0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,049.85 | 23.19% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$23,044,508.30 | 76.81% | 0 | \$0.00 | NA |
| Total | | | 123 | \$30,000,558.15 | 100% | 0 | \$0.00 | |
| 31403AVB8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,301,466.13 | 35.75% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$25,700,761.07 | 64.25% | 0 | \$0.00 | NA |
| Total | | | 179 | \$40,002,227.20 | 100% | 0 | \$0.00 | |
| 31403AVC6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,867,071.67 | 29.33% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,135,052.11 | 70.67% | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,002,123.78 | 100% | 0 | \$0.00 | |
| 31403AWF8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,588,327.82 | 22.35% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$19,413,248.34 | 77.65% | 0 | \$0.00 | NA |
| Total | | | 183 | \$25,001,576.16 | 100% | 0 | \$0.00 | |
| 31403AWG6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$23,223,863.28 | 58.06% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 77 | \$16,776,597.07 | 41.94% | 0 | \$0.00 | NA |
| Total | | | 187 | \$40,000,460.35 | 100% | 0 | \$0.00 | |
| 31403AWH4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,734,928.02 | 54.93% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$11,270,864.06 | 45.07% | 0 | \$0.00 | NA |
| Total | | | 128 | \$25,005,792.08 | 100% | 0 | \$0.00 | |
| 31403AWJ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,490,929.50 | 5.96% | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$23,511,938.27 | 94.04% | 0 | \$0.00 | NA |
| Total | | | 192 | \$25,002,867.77 | 100% | 0 | \$0.00 | |
| 31403AWK7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,952,103.06 | 29.9% | 0 | \$0.00 | NA |
| | | Unavailable | 204 | \$35,048,576.40 | 70.1% | 0 | \$0.00 | NA |
| Total | | | 288 | \$50,000,679.46 | 100% | 0 | \$0.00 | |
| 31403AWL5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,237,792.57 | 28.47% | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$35,766,466.74 | 71.53% | 0 | \$0.00 | NA |
| Total | | | 293 | \$50,004,259.31 | 100% | 0 | \$0.00 | |
| 31403AWM3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,880,886.89 | 33.76% | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$33,119,938.22 | 66.24% | 0 | \$0.00 | NA |
| Total | | | 280 | \$50,000,825.11 | 100% | 0 | \$0.00 | |
| 31403AWN1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,611,387.75 | 25.22% | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$37,390,368.75 | 74.78% | 0 | \$0.00 | NA |
| Total | | | 275 | \$50,001,756.50 | 100% | 0 | \$0.00 | |
| 31403AWQ4 | | Unavailable | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | |
| 31403AWR2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,133,226.45 | 40.44% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$17,870,819.94 | 59.56% | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,004,046.39 | 100% | 0 | \$0.00 | |
| 31403AWS0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,961,552.85 | 43.2% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$17,040,769.71 | 56.8% | 0 | \$0.00 | NA |
| Total | | | 153 | \$30,002,322.56 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AWT8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,315,731.17 | 35.43% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,685,897.56 | 64.57% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,001,628.73 | 100% | 0 | \$0.00 | |
| 31403AX59 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,423,350.63 | 28.08% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$21,576,794.65 | 71.92% | 0 | \$0.00 | NA |
| Total | | 143 | \$30,000,145.28 | 100% | 0 | \$0.00 | |
| 31403AX67 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,297,378.17 | 21.19% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$19,706,350.47 | 78.81% | 0 | \$0.00 | NA |
| Total | | 116 | \$25,003,728.64 | 100% | 0 | \$0.00 | |
| 31403AX75 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,344,856.66 | 13.38% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$21,655,969.51 | 86.62% | 0 | \$0.00 | NA |
| Total | | 112 | \$25,000,826.17 | 100% | 0 | \$0.00 | |
| 31403AX83 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,014,028.45 | 28.74% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,472,556.81 | 71.26% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,486,585.26 | 100% | 0 | \$0.00 | |
| 31403AX91 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,809,524.00 | 25.89% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$8,043,371.11 | 74.11% | 0 | \$0.00 | NA |
| Total | | 110 | \$10,852,895.11 | 100% | 0 | \$0.00 | |
| 31403AXK6 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,630,927.58 | 36.95% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$28,372,811.90 | 63.05% | 0 | \$0.00 | NA |
| Total | | 227 | \$45,003,739.48 | 100% | 0 | \$0.00 | |
| 31403AXL4 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,223,183.67 | 55.56% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$17,776,997.45 | 44.44% | 0 | \$0.00 | NA |
| Total | | 208 | \$40,000,181.12 | 100% | 0 | \$0.00 | |
| 31403AXM2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,107,512.32 | 34.59% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$22,894,552.39 | 65.41% | 0 | \$0.00 | NA |
| Total | | 151 | \$35,002,064.71 | 100% | 0 | \$0.00 | |
| 31403AY25 | COUNTRYWIDE HOME | 159 | \$30,629,265.44 | 61.26% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 90 | \$19,371,723.06 | 38.74% | 0 | \$0.00 | NA |
| Total | | | 249 | \$50,000,988.50 | 100% | 0 | \$0.00 | |
| 31403AY33 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,260,709.14 | 55.02% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$15,745,071.73 | 44.98% | 0 | \$0.00 | NA |
| Total | | | 176 | \$35,005,780.87 | 100% | 0 | \$0.00 | |
| 31403AY41 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,222,803.72 | 64.89% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$8,778,151.83 | 35.11% | 0 | \$0.00 | NA |
| Total | | | 129 | \$25,000,955.55 | 100% | 0 | \$0.00 | |
| 31403AY58 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,526,242.07 | 64.35% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,477,717.03 | 35.65% | 0 | \$0.00 | NA |
| Total | | | 186 | \$35,003,959.10 | 100% | 0 | \$0.00 | |
| 31403AY66 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,159,757.64 | 60.45% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,842,697.97 | 39.55% | 0 | \$0.00 | NA |
| Total | | | 185 | \$35,002,455.61 | 100% | 0 | \$0.00 | |
| 31403AY74 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$19,099,154.09 | 54.57% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,902,178.65 | 45.43% | 0 | \$0.00 | NA |
| Total | | | 207 | \$35,001,332.74 | 100% | 0 | \$0.00 | |
| 31403AY82 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,500,845.76 | 41% | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$29,501,515.30 | 59% | 0 | \$0.00 | NA |
| Total | | | 278 | \$50,002,361.06 | 100% | 0 | \$0.00 | |
| 31403AY90 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,284,936.39 | 37.14% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,717,179.23 | 62.86% | 0 | \$0.00 | NA |
| Total | | | 131 | \$25,002,115.62 | 100% | 0 | \$0.00 | |
| 31403AYA7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,311,092.26 | 27.05% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$11,629,178.64 | 72.95% | 0 | \$0.00 | NA |
| Total | | | 122 | \$15,940,270.90 | 100% | 0 | \$0.00 | |
| 31403AYB5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,900,302.69 | 22.79% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 74 | \$16,599,503.50 | 77.21% | 0 | \$0.00 | NA |
| Total | | | 96 | \$21,499,806.19 | 100% | 0 | \$0.00 | |
| 31403AYC3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,774,123.34 | 29.08% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$26,280,599.38 | 70.92% | 0 | \$0.00 | NA |
| Total | | | 167 | \$37,054,722.72 | 100% | 0 | \$0.00 | |
| 31403AYD1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,858,289.08 | 30.05% | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$15,965,155.63 | 69.95% | 0 | \$0.00 | NA |
| Total | | | 186 | \$22,823,444.71 | 100% | 0 | \$0.00 | |
| 31403AYE9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,887,263.23 | 13.98% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$11,612,206.45 | 86.02% | 0 | \$0.00 | NA |
| Total | | | 99 | \$13,499,469.68 | 100% | 0 | \$0.00 | |
| 31403AYH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,005,608.83 | 25.16% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,939,083.49 | 74.84% | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,944,692.32 | 100% | 0 | \$0.00 | |
| 31403AYJ8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,565.46 | 32.74% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,447,049.44 | 67.26% | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,045,614.90 | 100% | 0 | \$0.00 | |
| 31403AYK5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,021,219.29 | 61.04% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,118,808.45 | 38.96% | 0 | \$0.00 | NA |
| Total | | | 98 | \$13,140,027.74 | 100% | 0 | \$0.00 | |
| 31403AYL3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,713,007.83 | 33.71% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$7,302,684.47 | 66.29% | 0 | \$0.00 | NA |
| Total | | | 163 | \$11,015,692.30 | 100% | 0 | \$0.00 | |
| 31403AYM1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,207,155.95 | 32.29% | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$8,822,310.43 | 67.71% | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,029,466.38 | 100% | 0 | \$0.00 | |
| 31403AYN9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,012,690.53 | 39.66% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,061,800.77 | 60.34% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 19 | \$5,074,491.30 | 100% | 0 | \$0.00 | |
| 31403AYP4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,727,372.70 | 25.52% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$19,630,511.77 | 74.48% | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,357,884.47 | 100% | 0 | \$0.00 | |
| 31403AYQ2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,402,032.00 | 30.78% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,898,633.61 | 69.22% | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,300,665.61 | 100% | 0 | \$0.00 | |
| 31403AYX7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,451,148.75 | 15.26% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,057,400.45 | 84.74% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,508,549.20 | 100% | 0 | \$0.00 | |
| 31403AYZ2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,395,687.73 | 20.79% | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$39,606,000.35 | 79.21% | 0 | \$0.00 | NA |
| Total | | | 253 | \$50,001,688.08 | 100% | 0 | \$0.00 | |
| 31403AZ24 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,263,367.23 | 20.14% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$16,907,442.66 | 79.86% | 0 | \$0.00 | NA |
| Total | | | 120 | \$21,170,809.89 | 100% | 0 | \$0.00 | |
| 31403AZ32 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,128,976.04 | 33.74% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,036,112.85 | 66.26% | 0 | \$0.00 | NA |
| Total | | | 121 | \$18,165,088.89 | 100% | 0 | \$0.00 | |
| 31403AZ40 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,486,130.87 | 26% | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$12,765,075.29 | 74% | 0 | \$0.00 | NA |
| Total | | | 257 | \$17,251,206.16 | 100% | 0 | \$0.00 | |
| 31403AZ57 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,395,614.33 | 25.01% | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$16,182,477.01 | 74.99% | 0 | \$0.00 | NA |
| Total | | | 222 | \$21,578,091.34 | 100% | 0 | \$0.00 | |
| 31403AZ65 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,389,395.22 | 14.75% | 0 | \$0.00 | NA |
| | | Unavailable | 753 | \$146,686,153.02 | 85.25% | 0 | \$0.00 | NA |
| Total | | | 898 | \$172,075,548.24 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AZA6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,236,510.41 | 60.78% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,766,106.40 | 39.22% | 0 | \$0.00 | NA |
| Total | | 161 | \$30,002,616.81 | 100% | 0 | \$0.00 | |
| 31403AZB4 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,812,499.80 | 39.62% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$30,189,354.67 | 60.38% | 0 | \$0.00 | NA |
| Total | | 283 | \$50,001,854.47 | 100% | 0 | \$0.00 | |
| 31403AZC2 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,141,581.40 | 66.11% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,861,207.06 | 33.89% | 0 | \$0.00 | NA |
| Total | | 181 | \$35,002,788.46 | 100% | 0 | \$0.00 | |
| 31403AZD0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,757.08 | 20.78% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,821,625.30 | 79.22% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,299,382.38 | 100% | 0 | \$0.00 | |
| 31403AZE8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 4.51% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,373,845.44 | 95.49% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,485,845.44 | 100% | 0 | \$0.00 | |
| 31403AZF5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,790.76 | 62.86% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$425,286.93 | 37.14% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,145,077.69 | 100% | 0 | \$0.00 | |
| 31403AZG3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,320,680.74 | 24.53% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,062,420.67 | 75.47% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,383,101.41 | 100% | 0 | \$0.00 | |
| 31403AZH1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,236.86 | 20.05% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,057,760.88 | 79.95% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,322,997.74 | 100% | 0 | \$0.00 | |
| 31403AZJ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,999.70 | 5.55% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,401,150.57 | 94.45% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,542,150.27 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403AZK4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,035,942.37 | 28% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$12,946,536.48 | 72% | 0 | \$0.00 | NA |
| Total | | 138 | \$17,982,478.85 | 100% | 0 | \$0.00 | |
| 31403AZL2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,065,074.07 | 34.46% | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$13,436,693.86 | 65.54% | 0 | \$0.00 | NA |
| Total | | 322 | \$20,501,767.93 | 100% | 0 | \$0.00 | |
| 31403AZM0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,904,339.86 | 28.28% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$7,366,758.22 | 71.72% | 0 | \$0.00 | NA |
| Total | | 190 | \$10,271,098.08 | 100% | 0 | \$0.00 | |
| 31403AZN8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$5,830,710.44 | 28.53% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$14,608,519.49 | 71.47% | 0 | \$0.00 | NA |
| Total | | 231 | \$20,439,229.93 | 100% | 0 | \$0.00 | |
| 31403AZP3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,090,213.11 | 8.15% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$12,289,781.53 | 91.85% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,379,994.64 | 100% | 0 | \$0.00 | |
| 31403AZQ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,668,487.12 | 19.55% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,983,809.29 | 80.45% | 0 | \$0.00 | NA |
| Total | | 100 | \$13,652,296.41 | 100% | 0 | \$0.00 | |
| 31403AZS7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,337,254.99 | 23.31% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,400,753.23 | 76.69% | 0 | \$0.00 | NA |
| Total | | 67 | \$5,738,008.22 | 100% | 0 | \$0.00 | |
| 31403AZU2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,539.12 | 23.88% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,539,247.00 | 76.12% | 0 | \$0.00 | NA |
| Total | | 155 | \$15,159,786.12 | 100% | 0 | \$0.00 | |
| 31403AZV0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,555,877.00 | 15.53% | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$24,778,589.41 | 84.47% | 0 | \$0.00 | NA |
| Total | | 226 | \$29,334,466.41 | 100% | 0 | \$0.00 | |
| 31403AZW8 | COUNTRYWIDE HOME | 54 | \$11,661,187.12 | 14.98% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 297 | \$66,186,924.09 | 85.02% | 0 | \$0.00 | NA |
| Total | | | 351 | \$77,848,111.21 | 100% | 0 | \$0.00 | |
| 31403AZX6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,185,911.46 | 24.27% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$16,183,975.74 | 75.73% | 0 | \$0.00 | NA |
| Total | | | 135 | \$21,369,887.20 | 100% | 0 | \$0.00 | |
| 31403AZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,006,838.57 | 22.72% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$17,032,637.79 | 77.28% | 0 | \$0.00 | NA |
| Total | | | 123 | \$22,039,476.36 | 100% | 0 | \$0.00 | |
| 31403B4S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | |
| 31403B4T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | |
| 31403B4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$984,782.38 | 48.57% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,042,768.95 | 51.43% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,027,551.33 | 100% | 0 | \$0.00 | |
| 31403B4V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$999,616.12 | 24.57% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,069,590.21 | 75.43% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,069,206.33 | 100% | 0 | \$0.00 | |
| 31403B4W0 | | Unavailable | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | |
| 31403B4Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$294,613.07 | 27.05% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$794,639.18 | 72.95% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,089,252.25 | 100% | 0 | \$0.00 | |
| 31403B5C3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,018,692.66 | 87.18% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,168,543.33 | 100% | 0 | \$0.00 | |
| 31403B5F6 | | | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | |
| Total | | | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | |
| 31403B5G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,394,934.32 | 19.24% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$14,247,104.42 | 80.76% | 0 | \$0.00 | NA |
| Total | | | 80 | \$17,642,038.74 | 100% | 0 | \$0.00 | |
| 31403B5H2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$24,972,763.17 | 29.42% | 0 | \$0.00 | NA |
| | | Unavailable | 275 | \$59,906,236.13 | 70.58% | 0 | \$0.00 | NA |
| Total | | | 384 | \$84,878,999.30 | 100% | 0 | \$0.00 | |
| 31403B5J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$7,437,604.60 | 16.35% | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$38,064,646.53 | 83.65% | 0 | \$0.00 | NA |
| Total | | | 207 | \$45,502,251.13 | 100% | 0 | \$0.00 | |
| 31403B5K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$33,053,344.64 | 45.3% | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$39,918,445.34 | 54.7% | 0 | \$0.00 | NA |
| Total | | | 314 | \$72,971,789.98 | 100% | 0 | \$0.00 | |
| 31403B5L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$16,722,056.55 | 33.71% | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$32,880,483.81 | 66.29% | 0 | \$0.00 | NA |
| Total | | | 219 | \$49,602,540.36 | 100% | 0 | \$0.00 | |
| 31403B5M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$71,712,419.26 | 50.54% | 0 | \$0.00 | NA |
| | | Unavailable | 368 | \$70,191,872.76 | 49.46% | 0 | \$0.00 | NA |
| Total | | | 714 | \$141,904,292.02 | 100% | 0 | \$0.00 | |
| 31403B5N9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$26,342,602.52 | 35.21% | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$48,472,389.96 | 64.79% | 0 | \$0.00 | NA |
| Total | | | 370 | \$74,814,992.48 | 100% | 0 | \$0.00 | |
| 31403B5P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 398 | \$73,017,622.26 | 72.81% | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$27,266,196.65 | 27.19% | 0 | \$0.00 | NA |
| Total | | | 544 | \$100,283,818.91 | 100% | 0 | \$0.00 | |
| 31403B5Q2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$66,260,390.96 | 40.74% | 1 | \$146,915.76 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | | Unavailable | 495 | \$96,400,264.73 | 59.26% | 0 | \$0.00 | NA |
| Total | | | 850 | \$162,660,655.69 | 100% | 1 | \$146,915.76 | |
| 31403B5R0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$69,413,851.23 | 63.09% | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$40,602,005.23 | 36.91% | 0 | \$0.00 | NA |
| Total | | | 629 | \$110,015,856.46 | 100% | 0 | \$0.00 | |
| 31403B5S8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$48,770,983.97 | 44.21% | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$61,539,865.75 | 55.79% | 0 | \$0.00 | NA |
| Total | | | 523 | \$110,310,849.72 | 100% | 0 | \$0.00 | |
| 31403B5T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$44,460,345.59 | 40.32% | 0 | \$0.00 | NA |
| | | Unavailable | 356 | \$65,818,898.56 | 59.68% | 0 | \$0.00 | NA |
| Total | | | 611 | \$110,279,244.15 | 100% | 0 | \$0.00 | |
| 31403B5U3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,793,118.18 | 28.92% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,779,308.56 | 71.08% | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,572,426.74 | 100% | 0 | \$0.00 | |
| 31403B5V1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$27,175,342.96 | 44.2% | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$34,310,562.27 | 55.8% | 0 | \$0.00 | NA |
| Total | | | 349 | \$61,485,905.23 | 100% | 0 | \$0.00 | |
| 31403B5W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,480,633.61 | 28.99% | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$35,477,152.70 | 71.01% | 0 | \$0.00 | NA |
| Total | | | 269 | \$49,957,786.31 | 100% | 0 | \$0.00 | |
| 31403B5X7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,235,038.12 | 14.97% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$24,047,666.14 | 85.03% | 0 | \$0.00 | NA |
| Total | | | 158 | \$28,282,704.26 | 100% | 0 | \$0.00 | |
| 31403B5Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,911,835.82 | 54.73% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,679,038.82 | 45.27% | 0 | \$0.00 | NA |
| Total | | | 123 | \$23,590,874.64 | 100% | 0 | \$0.00 | |
| 31403B6A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,356,474.86 | 16.96% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,640,034.54 | 83.04% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 47 | \$7,996,509.40 | 100% | 0 | \$0.00 | |
| 31403B6B4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 184 | \$21,935,746.28 | 54.33% | 0 | \$0.00 | NA |
| | Unavailable | | 149 | \$18,436,861.82 | 45.67% | 0 | \$0.00 | NA |
| Total | | | 333 | \$40,372,608.10 | 100% | 0 | \$0.00 | |
| 31403B6C2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 23 | \$1,456,346.95 | 48.93% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,519,886.27 | 51.07% | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,976,233.22 | 100% | 0 | \$0.00 | |
| 31403B6D0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 39 | \$2,414,886.35 | 51.81% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$2,245,816.33 | 48.19% | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,660,702.68 | 100% | 0 | \$0.00 | |
| 31403B6E8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 9 | \$595,981.67 | 39.74% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$903,641.37 | 60.26% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,499,623.04 | 100% | 0 | \$0.00 | |
| 31403B6F5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 79 | \$8,388,789.52 | 47.36% | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$9,322,950.34 | 52.64% | 0 | \$0.00 | NA |
| Total | | | 167 | \$17,711,739.86 | 100% | 0 | \$0.00 | |
| 31403B6G3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 108 | \$11,394,994.32 | 49.48% | 0 | \$0.00 | NA |
| | Unavailable | | 109 | \$11,634,794.73 | 50.52% | 0 | \$0.00 | NA |
| Total | | | 217 | \$23,029,789.05 | 100% | 0 | \$0.00 | |
| 31403B6H1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$1,188,701.09 | 38.56% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,894,144.36 | 61.44% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,082,845.45 | 100% | 0 | \$0.00 | |
| 31403B6J7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 89 | \$16,557,007.89 | 49.88% | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$16,637,822.13 | 50.12% | 0 | \$0.00 | NA |
| Total | | | 176 | \$33,194,830.02 | 100% | 0 | \$0.00 | |
| 31403B6K4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 96 | \$17,535,942.50 | 60.16% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$11,612,474.45 | 39.84% | 0 | \$0.00 | NA |
| Total | | | 162 | \$29,148,416.95 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403B6L2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$807,373.42 | 24.87% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,438,840.80 | 75.13% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,246,214.22 | 100% | 0 | \$0.00 | |
| 31403B6M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$16,224,273.81 | 79.1% | 0 | \$0.00 | NA |
| Total | | 114 | \$20,509,850.98 | 100% | 0 | \$0.00 | |
| 31403B6N8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,063,410.84 | 44.36% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,112,141.67 | 55.64% | 0 | \$0.00 | NA |
| Total | | 104 | \$18,175,552.51 | 100% | 0 | \$0.00 | |
| 31403B6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 45.55% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,316,481.87 | 54.45% | 0 | \$0.00 | NA |
| Total | | 85 | \$13,437,091.12 | 100% | 0 | \$0.00 | |
| 31403B6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$272,147.71 | 17.85% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,252,150.17 | 82.15% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,524,297.88 | 100% | 0 | \$0.00 | |
| 31403B6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,862,709.71 | 46.64% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$3,274,999.77 | 53.36% | 0 | \$0.00 | NA |
| Total | | 106 | \$6,137,709.48 | 100% | 0 | \$0.00 | |
| 31403B6T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$829,034.42 | 56.8% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$630,533.55 | 43.2% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,459,567.97 | 100% | 0 | \$0.00 | |
| 31403B6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,153,792.98 | 36.29% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,292,508.01 | 63.71% | 0 | \$0.00 | NA |
| Total | | 87 | \$11,446,300.99 | 100% | 0 | \$0.00 | |
| 31403B6V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,492,231.30 | 44.78% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,470,629.40 | 55.22% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,962,860.70 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403B6W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | |
| 31403B6X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,491,213.32 | 37% | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$22,967,621.62 | 63% | 0 | \$0.00 | NA |
| Total | | | 260 | \$36,458,834.94 | 100% | 0 | \$0.00 | |
| 31403B6Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,493,137.98 | 28.99% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,658,263.98 | 71.01% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,151,401.96 | 100% | 0 | \$0.00 | |
| 31403BA29 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,405,978.39 | 41.78% | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$32,612,807.42 | 58.22% | 0 | \$0.00 | NA |
| Total | | | 256 | \$56,018,785.81 | 100% | 0 | \$0.00 | |
| 31403BA37 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,192,742.00 | 31.65% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$22,015,800.71 | 68.35% | 0 | \$0.00 | NA |
| Total | | | 144 | \$32,208,542.71 | 100% | 0 | \$0.00 | |
| 31403BAB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$348,733.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$348,733.68 | 100% | 0 | \$0.00 | |
| 31403BAD5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,395,023.39 | 29.58% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$17,607,225.41 | 70.42% | 0 | \$0.00 | NA |
| Total | | | 136 | \$25,002,248.80 | 100% | 0 | \$0.00 | |
| 31403BAE3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,348,207.16 | 34.49% | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$19,654,422.04 | 65.51% | 0 | \$0.00 | NA |
| Total | | | 181 | \$30,002,629.20 | 100% | 0 | \$0.00 | |
| 31403BAF0 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,119,724.52 | 60.24% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$19,881,416.77 | 39.76% | 0 | \$0.00 | NA |
| Total | | | 288 | \$50,001,141.29 | 100% | 0 | \$0.00 | |
| 31403BAG8 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$25,299,592.58 | 61.77% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,655,027.98 | 38.23% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 239 | \$40,954,620.56 | 100% | 0 | \$0.00 | |
| 31403BAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$6,455,141.63 | 50.84% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$6,243,053.50 | 49.16% | 0 | \$0.00 | NA |
| Total | | | 255 | \$12,698,195.13 | 100% | 0 | \$0.00 | |
| 31403BAM5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,674,267.56 | 40.41% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,893,842.49 | 59.59% | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,568,110.05 | 100% | 0 | \$0.00 | |
| 31403BAP8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,348,578.67 | 48.34% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$24,953,868.02 | 51.66% | 0 | \$0.00 | NA |
| Total | | | 241 | \$48,302,446.69 | 100% | 0 | \$0.00 | |
| 31403BAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,821,281.00 | 30.82% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$10,822,573.32 | 69.18% | 0 | \$0.00 | NA |
| Total | | | 123 | \$15,643,854.32 | 100% | 0 | \$0.00 | |
| 31403BAR4 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$20,289,431.55 | 61.61% | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$12,642,766.83 | 38.39% | 0 | \$0.00 | NA |
| Total | | | 390 | \$32,932,198.38 | 100% | 0 | \$0.00 | |
| 31403BAS2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,950,414.80 | 47.58% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$17,575,467.65 | 52.42% | 0 | \$0.00 | NA |
| Total | | | 233 | \$33,525,882.45 | 100% | 0 | \$0.00 | |
| 31403BAV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,369,329.68 | 30.45% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$12,264,063.37 | 69.55% | 0 | \$0.00 | NA |
| Total | | | 130 | \$17,633,393.05 | 100% | 0 | \$0.00 | |
| 31403BAW3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$8,685,590.37 | 55.14% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$7,067,518.34 | 44.86% | 0 | \$0.00 | NA |
| Total | | | 284 | \$15,753,108.71 | 100% | 0 | \$0.00 | |
| 31403BAX1 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$15,793,972.60 | 55.06% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$12,889,163.99 | 44.94% | 0 | \$0.00 | NA |
| Total | | | 318 | \$28,683,136.59 | 100% | 0 | \$0.00 | |

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| 31403BAY9 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,596,131.26 | 47.69% | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$31,362,475.58 | 52.31% | 0 | \$0.00 | NA |
| Total | | 360 | \$59,958,606.84 | 100% | 0 | \$0.00 | |
| 31403BAZ6 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$32,570,866.11 | 42.03% | 0 | \$0.00 | NA |
| | Unavailable | 270 | \$44,932,529.57 | 57.97% | 0 | \$0.00 | NA |
| Total | | 511 | \$77,503,395.68 | 100% | 0 | \$0.00 | |
| 31403BB28 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,561,438.57 | 46.64% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$4,073,829.30 | 53.36% | 0 | \$0.00 | NA |
| Total | | 119 | \$7,635,267.87 | 100% | 0 | \$0.00 | |
| 31403BB36 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,752,298.34 | 38.72% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,773,293.22 | 61.28% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,525,591.56 | 100% | 0 | \$0.00 | |
| 31403BB44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,752,452.25 | 39.54% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,208,882.43 | 60.46% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,961,334.68 | 100% | 0 | \$0.00 | |
| 31403BB69 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,175,868.27 | 68.82% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$532,738.82 | 31.18% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,708,607.09 | 100% | 0 | \$0.00 | |
| 31403BB85 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | |
| 31403BBG7 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$19,829,837.19 | 52.22% | 0 | \$0.00 | NA |
| | Unavailable | 264 | \$18,146,254.78 | 47.78% | 0 | \$0.00 | NA |
| Total | | 558 | \$37,976,091.97 | 100% | 0 | \$0.00 | |
| 31403BBH5 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$17,233,577.99 | 57.6% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,687,508.31 | 42.4% | 0 | \$0.00 | NA |
| Total | | 307 | \$29,921,086.30 | 100% | 0 | \$0.00 | |
| 31403BBJ1 | COUNTRYWIDE HOME | 275 | \$35,506,753.62 | 50.01% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 274 | \$35,489,736.73 | 49.99% | 0 | \$0.00 | NA |
| Total | | | 549 | \$70,996,490.35 | 100% | 0 | \$0.00 | |
| 31403BBK8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,206,042.81 | 37.35% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$18,795,929.28 | 62.65% | 0 | \$0.00 | NA |
| Total | | | 168 | \$30,001,972.09 | 100% | 0 | \$0.00 | |
| 31403BBL6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,605,481.40 | 42.01% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,396,905.67 | 57.99% | 0 | \$0.00 | NA |
| Total | | | 163 | \$30,002,387.07 | 100% | 0 | \$0.00 | |
| 31403BBM4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,349,473.72 | 41.45% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,731,201.08 | 58.55% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,080,674.80 | 100% | 0 | \$0.00 | |
| 31403BBP7 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$24,614,649.00 | 69.66% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$10,719,313.79 | 30.34% | 0 | \$0.00 | NA |
| Total | | | 204 | \$35,333,962.79 | 100% | 0 | \$0.00 | |
| 31403BBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$22,806,397.74 | 45.61% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$27,194,023.61 | 54.39% | 0 | \$0.00 | NA |
| Total | | | 298 | \$50,000,421.35 | 100% | 0 | \$0.00 | |
| 31403BBR3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$868,229.86 | 37.87% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,424,483.79 | 62.13% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,292,713.65 | 100% | 0 | \$0.00 | |
| 31403BC27 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,876,296.00 | 15.5% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$21,128,050.29 | 84.5% | 0 | \$0.00 | NA |
| Total | | | 126 | \$25,004,346.29 | 100% | 0 | \$0.00 | |
| 31403BC35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,270.00 | 28.36% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,219,692.66 | 71.64% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,681,962.66 | 100% | 0 | \$0.00 | |
| 31403BC43 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,885,904.58 | 41.03% | 0 | \$0.00 | NA |

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| | | Unavailable | 53 | \$8,458,916.47 | 58.97% | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,344,821.05 | 100% | 0 | \$0.00 | |
| 31403BC50 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,212,619.38 | 24.66% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,759,888.04 | 75.34% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,972,507.42 | 100% | 0 | \$0.00 | |
| 31403BC68 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,661.27 | 44.94% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$924,575.80 | 55.06% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,679,237.07 | 100% | 0 | \$0.00 | |
| 31403BC76 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$520,911.12 | 32.32% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,091,063.10 | 67.68% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,611,974.22 | 100% | 0 | \$0.00 | |
| 31403BC84 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,850.00 | 21.5% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$934,351.84 | 78.5% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,190,201.84 | 100% | 0 | \$0.00 | |
| 31403BC92 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,024.45 | 14.78% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,153,480.11 | 85.22% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,353,504.56 | 100% | 0 | \$0.00 | |
| 31403BCA9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,747,013.91 | 62.99% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,253,708.19 | 37.01% | 0 | \$0.00 | NA |
| Total | | | 125 | \$25,000,722.10 | 100% | 0 | \$0.00 | |
| 31403BCC5 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,991,633.84 | 51.09% | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$22,009,999.07 | 48.91% | 0 | \$0.00 | NA |
| Total | | | 261 | \$45,001,632.91 | 100% | 0 | \$0.00 | |
| 31403BCD3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,527,485.26 | 42.11% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,473,628.69 | 57.89% | 0 | \$0.00 | NA |
| Total | | | 135 | \$25,001,113.95 | 100% | 0 | \$0.00 | |
| 31403BCE1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,089.67 | 23.76% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,549,078.41 | 76.24% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 73 | \$9,901,168.08 | 100% | 0 | \$0.00 | |
| 31403BCG6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,261,420.00 | 17.82% | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$19,647,333.88 | 82.18% | 0 | \$0.00 | NA |
| Total | | | 172 | \$23,908,753.88 | 100% | 0 | \$0.00 | |
| 31403BCH4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,040,550.00 | 20.28% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,019,554.73 | 79.72% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,060,104.73 | 100% | 0 | \$0.00 | |
| 31403BCL5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,196,278.24 | 9.26% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$21,513,479.92 | 90.74% | 0 | \$0.00 | NA |
| Total | | | 131 | \$23,709,758.16 | 100% | 0 | \$0.00 | |
| 31403BCM3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,689,609.67 | 22.57% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$9,227,196.19 | 77.43% | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,916,805.86 | 100% | 0 | \$0.00 | |
| 31403BCN1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,963,285.13 | 31.87% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$8,472,061.85 | 68.13% | 0 | \$0.00 | NA |
| Total | | | 183 | \$12,435,346.98 | 100% | 0 | \$0.00 | |
| 31403BCP6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,512,295.94 | 15.65% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$13,545,004.24 | 84.35% | 0 | \$0.00 | NA |
| Total | | | 163 | \$16,057,300.18 | 100% | 0 | \$0.00 | |
| 31403BCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,837,827.44 | 11.29% | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$22,304,766.58 | 88.71% | 0 | \$0.00 | NA |
| Total | | | 194 | \$25,142,594.02 | 100% | 0 | \$0.00 | |
| 31403BCR2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,098,892.67 | 13.93% | 0 | \$0.00 | NA |
| | | Unavailable | 332 | \$74,732,987.02 | 86.07% | 0 | \$0.00 | NA |
| Total | | | 389 | \$86,831,879.69 | 100% | 0 | \$0.00 | |
| 31403BCS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,329,754.40 | 7.97% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$15,364,597.78 | 92.03% | 0 | \$0.00 | NA |
| Total | | | 80 | \$16,694,352.18 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BD26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,221.56 | 35.81% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$287,183.53 | 64.19% | 0 | \$0.00 | NA |
| Total | | 5 | \$447,405.09 | 100% | 0 | \$0.00 | |
| 31403BD42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,396,919.00 | 13.59% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$21,607,854.39 | 86.41% | 0 | \$0.00 | NA |
| Total | | 116 | \$25,004,773.39 | 100% | 0 | \$0.00 | |
| 31403BD59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,158,342.00 | 24.63% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$18,845,106.02 | 75.37% | 0 | \$0.00 | NA |
| Total | | 132 | \$25,003,448.02 | 100% | 0 | \$0.00 | |
| 31403BD67 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,943,087.05 | 11.77% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$22,058,451.30 | 88.23% | 0 | \$0.00 | NA |
| Total | | 134 | \$25,001,538.35 | 100% | 0 | \$0.00 | |
| 31403BD83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$405,526.09 | 35.53% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$735,900.62 | 64.47% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,141,426.71 | 100% | 0 | \$0.00 | |
| 31403BDA8 | Unavailable | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | |
| 31403BDB6 | Unavailable | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | |
| 31403BDC4 | Unavailable | 1 | \$53,750.38 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$53,750.38 | 100% | 0 | \$0.00 | |
| 31403BDD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,980.37 | 16.44% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$233,666.13 | 83.56% | 0 | \$0.00 | NA |
| Total | | 4 | \$279,646.50 | 100% | 0 | \$0.00 | |
| 31403BDE0 | Unavailable | 8 | \$548,658.62 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$548,658.62 | 100% | 0 | \$0.00 | |
| 31403BDF7 | Unavailable | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | |

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| 31403BDG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,204,614.00 | 17.91% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,103,521.66 | 82.09% | 0 | \$0.00 | NA |
| Total | | 86 | \$12,308,135.66 | 100% | 0 | \$0.00 | |
| 31403BDH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,086.00 | 20.03% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,001,143.80 | 79.97% | 0 | \$0.00 | NA |
| Total | | 66 | \$8,755,229.80 | 100% | 0 | \$0.00 | |
| 31403BDJ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,785,610.56 | 20.9% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$10,541,682.74 | 79.1% | 0 | \$0.00 | NA |
| Total | | 151 | \$13,327,293.30 | 100% | 0 | \$0.00 | |
| 31403BDK6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,305,222.43 | 23% | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$17,760,212.88 | 77% | 0 | \$0.00 | NA |
| Total | | 182 | \$23,065,435.31 | 100% | 0 | \$0.00 | |
| 31403BDL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,530.00 | 7.03% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,202,321.57 | 92.97% | 0 | \$0.00 | NA |
| Total | | 77 | \$12,049,851.57 | 100% | 0 | \$0.00 | |
| 31403BDN0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,646,768.31 | 9.47% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$15,751,457.72 | 90.53% | 0 | \$0.00 | NA |
| Total | | 95 | \$17,398,226.03 | 100% | 0 | \$0.00 | |
| 31403BDP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,108,769.48 | 33.16% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$6,267,500.76 | 66.84% | 0 | \$0.00 | NA |
| Total | | 139 | \$9,376,270.24 | 100% | 0 | \$0.00 | |
| 31403BDQ3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,475,599.78 | 24.31% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$10,820,159.87 | 75.69% | 0 | \$0.00 | NA |
| Total | | 146 | \$14,295,759.65 | 100% | 0 | \$0.00 | |
| 31403BDR1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,760.00 | 19.09% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$13,281,089.80 | 80.91% | 0 | \$0.00 | NA |
| Total | | 128 | \$16,413,849.80 | 100% | 0 | \$0.00 | |
| 31403BDS9 | COUNTRYWIDE HOME | 16 | \$3,419,940.20 | 12.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 115 | \$24,524,391.07 | 87.76% | 0 | \$0.00 | NA |
| Total | | | 131 | \$27,944,331.27 | 100% | 0 | \$0.00 | |
| 31403BDT7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,233,309.00 | 11.9% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$9,133,756.79 | 88.1% | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,367,065.79 | 100% | 0 | \$0.00 | |
| 31403BDX8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,355,879.86 | 22.93% | 0 | \$0.00 | NA |
| | | Unavailable | 335 | \$65,064,029.17 | 77.07% | 0 | \$0.00 | NA |
| Total | | | 434 | \$84,419,909.03 | 100% | 0 | \$0.00 | |
| 31403BDY6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,856,176.38 | 27.75% | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$25,661,528.32 | 72.25% | 0 | \$0.00 | NA |
| Total | | | 197 | \$35,517,704.70 | 100% | 0 | \$0.00 | |
| 31403BDZ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,509.60 | 45.18% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$807,399.50 | 54.82% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,472,909.10 | 100% | 0 | \$0.00 | |
| 31403BE25 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,215,853.92 | 21.28% | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$19,290,253.36 | 78.72% | 0 | \$0.00 | NA |
| Total | | | 188 | \$24,506,107.28 | 100% | 0 | \$0.00 | |
| 31403BE41 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,865,896.36 | 12.11% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,537,410.16 | 87.89% | 0 | \$0.00 | NA |
| Total | | | 81 | \$15,403,306.52 | 100% | 0 | \$0.00 | |
| 31403BE58 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,535,673.00 | 37.39% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$5,919,825.30 | 62.61% | 0 | \$0.00 | NA |
| Total | | | 139 | \$9,455,498.30 | 100% | 0 | \$0.00 | |
| 31403BE66 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,662,126.94 | 29.47% | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$8,764,217.39 | 70.53% | 0 | \$0.00 | NA |
| Total | | | 127 | \$12,426,344.33 | 100% | 0 | \$0.00 | |
| 31403BE74 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,087,477.00 | 19.74% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 127 | \$16,621,100.04 | 80.26% | 0 | \$0.00 | NA |
| Total | | | 158 | \$20,708,577.04 | 100% | 0 | \$0.00 | |
| 31403BE82 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,552,295.00 | 23.93% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$20,823,372.52 | 76.07% | 0 | \$0.00 | NA |
| Total | | | 130 | \$27,375,667.52 | 100% | 0 | \$0.00 | |
| 31403BE90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,167,570.00 | 15.79% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,561,809.79 | 84.21% | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,729,379.79 | 100% | 0 | \$0.00 | |
| 31403BEA7 | | Unavailable | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | |
| 31403BEB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$361,785.65 | 21.07% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,355,063.84 | 78.93% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,716,849.49 | 100% | 0 | \$0.00 | |
| 31403BEC3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,879.48 | 6.49% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,783,745.69 | 93.51% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,907,625.17 | 100% | 0 | \$0.00 | |
| 31403BED1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,835.12 | 24.58% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,306,846.35 | 75.42% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,732,681.47 | 100% | 0 | \$0.00 | |
| 31403BEE9 | | Unavailable | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | |
| 31403BEF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$296,695.08 | 21.44% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,087,128.66 | 78.56% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,383,823.74 | 100% | 0 | \$0.00 | |
| 31403BEG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,499.71 | 8.59% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,143,578.65 | 91.41% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,251,078.36 | 100% | 0 | \$0.00 | |
| 31403BEH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,838.78 | 18.78% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 16 | \$1,197,571.51 | 81.22% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,474,410.29 | 100% | 0 | \$0.00 | |
| 31403BEL3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,931,339.58 | 19.87% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$11,820,932.93 | 80.13% | 0 | \$0.00 | NA |
| Total | | | 150 | \$14,752,272.51 | 100% | 0 | \$0.00 | |
| 31403BEM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,102,627.00 | 16.68% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,509,216.48 | 83.32% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,611,843.48 | 100% | 0 | \$0.00 | |
| 31403BEN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,662.23 | 36.14% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,876,433.63 | 63.86% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,504,095.86 | 100% | 0 | \$0.00 | |
| 31403BEP4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,748,450.00 | 13.19% | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$37,832,002.36 | 86.81% | 0 | \$0.00 | NA |
| Total | | | 195 | \$43,580,452.36 | 100% | 0 | \$0.00 | |
| 31403BEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,039.88 | 15.03% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,120,191.38 | 84.97% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,733,231.26 | 100% | 0 | \$0.00 | |
| 31403BER0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,696,711.13 | 32.24% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$7,768,774.61 | 67.76% | 0 | \$0.00 | NA |
| Total | | | 130 | \$11,465,485.74 | 100% | 0 | \$0.00 | |
| 31403BES8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,859,352.50 | 40.49% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,140,661.90 | 59.51% | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,000,014.40 | 100% | 0 | \$0.00 | |
| 31403BET6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,346,597.00 | 34.72% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,291,127.39 | 65.28% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,637,724.39 | 100% | 0 | \$0.00 | |
| 31403BEY5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,504,988.81 | 25.19% | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$28,232,870.65 | 74.81% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 217 | \$37,737,859.46 | 100% | 0 | \$0.00 | |
| 31403BEZ2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,172,962.75 | 16.42% | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$11,057,936.54 | 83.58% | 0 | \$0.00 | NA |
| Total | | | 203 | \$13,230,899.29 | 100% | 0 | \$0.00 | |
| 31403BF24 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,738,574.00 | 25.7% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$7,917,796.98 | 74.3% | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,656,370.98 | 100% | 0 | \$0.00 | |
| 31403BF32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,166,923.13 | 19.87% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$12,771,170.92 | 80.13% | 0 | \$0.00 | NA |
| Total | | | 123 | \$15,938,094.05 | 100% | 0 | \$0.00 | |
| 31403BF40 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,955,622.00 | 17.38% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$23,558,542.86 | 82.62% | 0 | \$0.00 | NA |
| Total | | | 136 | \$28,514,164.86 | 100% | 0 | \$0.00 | |
| 31403BF65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,758,200.18 | 16.89% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$13,572,849.18 | 83.11% | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,331,049.36 | 100% | 0 | \$0.00 | |
| 31403BF73 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,185,995.65 | 19.5% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$9,024,543.27 | 80.5% | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,210,538.92 | 100% | 0 | \$0.00 | |
| 31403BFD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$211,229.19 | 20.65% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$811,805.29 | 79.35% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,023,034.48 | 100% | 0 | \$0.00 | |
| 31403BFE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,924.03 | 40.87% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$591,584.09 | 59.13% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,000,508.12 | 100% | 0 | \$0.00 | |
| 31403BFF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,100.74 | 45.04% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$736,021.56 | 54.96% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,339,122.30 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BFG3 | Unavailable | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | |
| 31403BFH1 | Unavailable | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | |
| 31403BFJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,520.00 | 14.77% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,208,819.28 | 85.23% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,418,339.28 | 100% | 0 | \$0.00 | |
| 31403BFK4 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,115,098.11 | 26.82% | 0 | \$0.00 | NA |
| | Unavailable | 301 | \$54,885,580.88 | 73.18% | 0 | \$0.00 | NA |
| Total | | 430 | \$75,000,678.99 | 100% | 0 | \$0.00 | |
| 31403BFL2 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,952,045.01 | 56.58% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$26,050,760.68 | 43.42% | 0 | \$0.00 | NA |
| Total | | 341 | \$60,002,805.69 | 100% | 0 | \$0.00 | |
| 31403BFM0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,095,009.92 | 26.98% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$21,908,530.20 | 73.02% | 0 | \$0.00 | NA |
| Total | | 175 | \$30,003,540.12 | 100% | 0 | \$0.00 | |
| 31403BFN8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,382,401.71 | 25.72% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$9,770,629.98 | 74.28% | 0 | \$0.00 | NA |
| Total | | 111 | \$13,153,031.69 | 100% | 0 | \$0.00 | |
| 31403BFQ1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,777,556.25 | 16.85% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$8,770,937.39 | 83.15% | 0 | \$0.00 | NA |
| Total | | 198 | \$10,548,493.64 | 100% | 0 | \$0.00 | |
| 31403BFR9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,294,620.00 | 22.91% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,721,660.38 | 77.09% | 0 | \$0.00 | NA |
| Total | | 44 | \$10,016,280.38 | 100% | 0 | \$0.00 | |
| 31403BFS7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,751,665.67 | 17.73% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,130,741.29 | 82.27% | 0 | \$0.00 | NA |
| Total | | 55 | \$9,882,406.96 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BFT5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,022,130.00 | 13.71% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$25,313,273.65 | 86.29% | 0 | \$0.00 | NA |
| Total | | 214 | \$29,335,403.65 | 100% | 0 | \$0.00 | |
| 31403BFU2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,287,000.73 | 30.92% | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$9,578,989.49 | 69.08% | 0 | \$0.00 | NA |
| Total | | 155 | \$13,865,990.22 | 100% | 0 | \$0.00 | |
| 31403BFV0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,271,186.84 | 28.32% | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$33,585,747.24 | 71.68% | 0 | \$0.00 | NA |
| Total | | 324 | \$46,856,934.08 | 100% | 0 | \$0.00 | |
| 31403BFW8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,724,870.16 | 31.65% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,042,770.51 | 68.35% | 0 | \$0.00 | NA |
| Total | | 91 | \$11,767,640.67 | 100% | 0 | \$0.00 | |
| 31403BFY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,052.47 | 14.34% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$12,519,298.67 | 85.66% | 0 | \$0.00 | NA |
| Total | | 87 | \$14,614,351.14 | 100% | 0 | \$0.00 | |
| 31403BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,792,512.48 | 37.15% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$6,416,079.15 | 62.85% | 0 | \$0.00 | NA |
| Total | | 150 | \$10,208,591.63 | 100% | 0 | \$0.00 | |
| 31403BG23 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,004.45 | 14.82% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$868,006.14 | 85.18% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,019,010.59 | 100% | 0 | \$0.00 | |
| 31403BG49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$157,645.69 | 14.27% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$946,778.04 | 85.73% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,104,423.73 | 100% | 0 | \$0.00 | |
| 31403BG64 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,403.90 | 37.17% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,055,401.64 | 62.83% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,679,805.54 | 100% | 0 | \$0.00 | |

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| 31403BG72 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$548,465.61 | 30.58% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,245,259.21 | 69.42% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,793,724.82 | 100% | 0 | \$0.00 | |
| 31403BGD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,009.74 | 14.05% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,658,123.44 | 85.95% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,929,133.18 | 100% | 0 | \$0.00 | |
| 31403BGE7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,846.05 | 6.6% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,035,301.31 | 93.4% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,179,147.36 | 100% | 0 | \$0.00 | |
| 31403BGF4 | Unavailable | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | |
| 31403BGG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,456,895.23 | 28.2% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,709,461.05 | 71.8% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,166,356.28 | 100% | 0 | \$0.00 | |
| 31403BGK3 | Unavailable | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | |
| 31403BGL1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,557,078.89 | 41.95% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,154,696.63 | 58.05% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,711,775.52 | 100% | 0 | \$0.00 | |
| 31403BGN7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,104,281.76 | 47.01% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$15,898,651.09 | 52.99% | 0 | \$0.00 | NA |
| Total | | 170 | \$30,002,932.85 | 100% | 0 | \$0.00 | |
| 31403BGP2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,903,471.85 | 29.68% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$21,098,038.18 | 70.32% | 0 | \$0.00 | NA |
| Total | | 178 | \$30,001,510.03 | 100% | 0 | \$0.00 | |
| 31403BGQ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,432.61 | 14.27% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$879,660.67 | 85.73% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,026,093.28 | 100% | 0 | \$0.00 | |

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| 31403BGR8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,893.97 | 23.8% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,360,036.11 | 76.2% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,784,930.08 | 100% | 0 | \$0.00 | |
| 31403BGS6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,828.25 | 50.35% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$658,620.72 | 49.65% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,326,448.97 | 100% | 0 | \$0.00 | |
| 31403BGT4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,420.75 | 3.68% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,762,941.92 | 96.32% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,830,362.67 | 100% | 0 | \$0.00 | |
| 31403BGU1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,738,380.06 | 37.44% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,904,992.51 | 62.56% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,643,372.57 | 100% | 0 | \$0.00 | |
| 31403BGV9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,206,886.42 | 40.23% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,792,945.44 | 59.77% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,999,831.86 | 100% | 0 | \$0.00 | |
| 31403BGW7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,347,993.25 | 35.89% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,407,502.65 | 64.11% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,755,495.90 | 100% | 0 | \$0.00 | |
| 31403BH22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,784,217.20 | 32.78% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,658,781.86 | 67.22% | 0 | \$0.00 | NA |
| Total | | 58 | \$5,442,999.06 | 100% | 0 | \$0.00 | |
| 31403BH30 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$28,622,710.16 | 70.42% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,025,440.89 | 29.58% | 0 | \$0.00 | NA |
| Total | | 220 | \$40,648,151.05 | 100% | 0 | \$0.00 | |
| 31403BH48 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,550,802.50 | 23.41% | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$14,885,640.04 | 76.59% | 0 | \$0.00 | NA |
| Total | | 304 | \$19,436,442.54 | 100% | 0 | \$0.00 | |
| 31403BH71 | COUNTRYWIDE HOME | 6 | \$1,353,081.52 | 19.5% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 29 | \$5,585,969.08 | 80.5% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,939,050.60 | 100% | 0 | \$0.00 | |
| 31403BH89 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,022,130.00 | 18.41% | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$13,394,408.19 | 81.59% | 0 | \$0.00 | NA |
| Total | | | 132 | \$16,416,538.19 | 100% | 0 | \$0.00 | |
| 31403BH97 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,567,633.00 | 18.44% | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$20,195,911.69 | 81.56% | 0 | \$0.00 | NA |
| Total | | | 190 | \$24,763,544.69 | 100% | 0 | \$0.00 | |
| 31403BHB2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,154,826.92 | 42.31% | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$28,848,320.67 | 57.69% | 0 | \$0.00 | NA |
| Total | | | 289 | \$50,003,147.59 | 100% | 0 | \$0.00 | |
| 31403BHC0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$30,392,381.56 | 60.78% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$19,609,216.68 | 39.22% | 0 | \$0.00 | NA |
| Total | | | 282 | \$50,001,598.24 | 100% | 0 | \$0.00 | |
| 31403BHD8 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$19,792,766.34 | 39.03% | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$30,919,173.68 | 60.97% | 0 | \$0.00 | NA |
| Total | | | 271 | \$50,711,940.02 | 100% | 0 | \$0.00 | |
| 31403BHE6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,238,581.77 | 86.19% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,763,055.55 | 13.81% | 0 | \$0.00 | NA |
| Total | | | 113 | \$20,001,637.32 | 100% | 0 | \$0.00 | |
| 31403BHF3 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,510,102.87 | 81.69% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,493,614.70 | 18.31% | 0 | \$0.00 | NA |
| Total | | | 183 | \$30,003,717.57 | 100% | 0 | \$0.00 | |
| 31403BHG1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,016,624.89 | 32.74% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$6,197,631.81 | 67.26% | 0 | \$0.00 | NA |
| Total | | | 180 | \$9,214,256.70 | 100% | 0 | \$0.00 | |
| 31403BHH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,206,274.00 | 47.99% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 9 | \$1,307,100.00 | 52.01% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,513,374.00 | 100% | 0 | \$0.00 | |
| 31403BHK2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,149,569.00 | 38.8% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,545,079.62 | 61.2% | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,694,648.62 | 100% | 0 | \$0.00 | |
| 31403BHL0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,546,160.65 | 27.1% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$22,992,010.19 | 72.9% | 0 | \$0.00 | NA |
| Total | | | 187 | \$31,538,170.84 | 100% | 0 | \$0.00 | |
| 31403BHM8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,579,350.00 | 18.53% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$6,943,662.93 | 81.47% | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,523,012.93 | 100% | 0 | \$0.00 | |
| 31403BHP1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,817,351.00 | 18.08% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,232,240.95 | 81.92% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,049,591.95 | 100% | 0 | \$0.00 | |
| 31403BHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,155,588.00 | 34.78% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$5,917,475.61 | 65.22% | 0 | \$0.00 | NA |
| Total | | | 132 | \$9,073,063.61 | 100% | 0 | \$0.00 | |
| 31403BHR7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,564,893.00 | 28.57% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$8,910,743.37 | 71.43% | 0 | \$0.00 | NA |
| Total | | | 128 | \$12,475,636.37 | 100% | 0 | \$0.00 | |
| 31403BHS5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,825,321.51 | 27.71% | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$15,197,866.41 | 72.29% | 0 | \$0.00 | NA |
| Total | | | 162 | \$21,023,187.92 | 100% | 0 | \$0.00 | |
| 31403BHT3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,121,992.00 | 15.58% | 0 | \$0.00 | NA |
| | | Unavailable | 458 | \$103,609,442.30 | 84.42% | 0 | \$0.00 | NA |
| Total | | | 544 | \$122,731,434.30 | 100% | 0 | \$0.00 | |
| 31403BHU0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,644.17 | 25.88% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,953,905.79 | 74.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 44 | \$9,382,549.96 | 100% | 0 | \$0.00 | |
| 31403BHV8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,192,684.00 | 22.24% | 0 | \$0.00 | NA | |
| | Unavailable | 102 | \$21,655,477.47 | 77.76% | 0 | \$0.00 | NA | |
| Total | | 131 | \$27,848,161.47 | 100% | 0 | \$0.00 | | |
| 31403BHZ9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,072,322.44 | 44.24% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$11,434,693.28 | 55.76% | 0 | \$0.00 | NA | |
| Total | | 131 | \$20,507,015.72 | 100% | 0 | \$0.00 | | |
| 31403BJ20 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,307,024.01 | 93.05% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$694,989.89 | 6.95% | 0 | \$0.00 | NA | |
| Total | | 53 | \$10,002,013.90 | 100% | 0 | \$0.00 | | |
| 31403BJ38 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,227,630.00 | 16.29% | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$6,310,719.11 | 83.71% | 0 | \$0.00 | NA | |
| Total | | 41 | \$7,538,349.11 | 100% | 0 | \$0.00 | | |
| 31403BJ46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,204.94 | 14.61% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$1,562,173.97 | 85.39% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,829,378.91 | 100% | 0 | \$0.00 | | |
| 31403BJ53 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,568.34 | 15.13% | 0 | \$0.00 | NA | |
| | Unavailable | 52 | \$6,732,236.80 | 84.87% | 0 | \$0.00 | NA | |
| Total | | 62 | \$7,932,805.14 | 100% | 0 | \$0.00 | | |
| 31403BJ61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,500.00 | 11.58% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$1,080,760.24 | 88.42% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,222,260.24 | 100% | 0 | \$0.00 | | |
| 31403BJ87 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,621,226.73 | 28.05% | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$6,724,555.01 | 71.95% | 0 | \$0.00 | NA | |
| Total | | 105 | \$9,345,781.74 | 100% | 0 | \$0.00 | | |
| 31403BJ95 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,515,115.00 | 24.18% | 0 | \$0.00 | NA | |
| | Unavailable | 26 | \$4,749,697.29 | 75.82% | 0 | \$0.00 | NA | |
| Total | | 37 | \$6,264,812.29 | 100% | 0 | \$0.00 | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BJA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,554.24 | 23.53% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,001,321.88 | 76.47% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,924,876.12 | 100% | 0 | \$0.00 | |
| 31403BJB0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,616,645.15 | 37.8% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,597,080.22 | 62.2% | 0 | \$0.00 | NA |
| Total | | 56 | \$12,213,725.37 | 100% | 0 | \$0.00 | |
| 31403BJE4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,693.60 | 9.11% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,778,332.39 | 90.89% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,257,025.99 | 100% | 0 | \$0.00 | |
| 31403BJF1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,776,621.54 | 20.84% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$10,548,318.12 | 79.16% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,324,939.66 | 100% | 0 | \$0.00 | |
| 31403BJG9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,344,196.98 | 26.54% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$9,254,733.42 | 73.46% | 0 | \$0.00 | NA |
| Total | | 140 | \$12,598,930.40 | 100% | 0 | \$0.00 | |
| 31403BJH7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,484,137.99 | 17.87% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$11,420,774.95 | 82.13% | 0 | \$0.00 | NA |
| Total | | 140 | \$13,904,912.94 | 100% | 0 | \$0.00 | |
| 31403BJJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,588,110.39 | 14.86% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$20,556,783.20 | 85.14% | 0 | \$0.00 | NA |
| Total | | 108 | \$24,144,893.59 | 100% | 0 | \$0.00 | |
| 31403BJL8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,280,271.00 | 18.86% | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$31,311,324.52 | 81.14% | 0 | \$0.00 | NA |
| Total | | 226 | \$38,591,595.52 | 100% | 0 | \$0.00 | |
| 31403BJN4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,726,671.00 | 18.3% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$16,639,677.72 | 81.7% | 0 | \$0.00 | NA |
| Total | | 111 | \$20,366,348.72 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BJP9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,601,440.00 | 32.35% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$5,440,186.62 | 67.65% | 0 | \$0.00 | NA |
| Total | | 123 | \$8,041,626.62 | 100% | 0 | \$0.00 | |
| 31403BJQ7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,088,694.50 | 21.2% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,763,124.24 | 78.8% | 0 | \$0.00 | NA |
| Total | | 100 | \$9,851,818.74 | 100% | 0 | \$0.00 | |
| 31403BJR5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,494,915.03 | 25.62% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,241,682.53 | 74.38% | 0 | \$0.00 | NA |
| Total | | 75 | \$9,736,597.56 | 100% | 0 | \$0.00 | |
| 31403BJS3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,067,499.00 | 22.3% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$17,655,146.02 | 77.7% | 0 | \$0.00 | NA |
| Total | | 105 | \$22,722,645.02 | 100% | 0 | \$0.00 | |
| 31403BJT1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,650,840.00 | 14.48% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$15,651,545.09 | 85.52% | 0 | \$0.00 | NA |
| Total | | 82 | \$18,302,385.09 | 100% | 0 | \$0.00 | |
| 31403BJY0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,278,684.22 | 27.11% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$22,258,345.04 | 72.89% | 0 | \$0.00 | NA |
| Total | | 167 | \$30,537,029.26 | 100% | 0 | \$0.00 | |
| 31403BJZ7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,562,325.75 | 21.59% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$23,833,299.99 | 78.41% | 0 | \$0.00 | NA |
| Total | | 148 | \$30,395,625.74 | 100% | 0 | \$0.00 | |
| 31403BK28 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,348.44 | 25.46% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,160,130.82 | 74.54% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,556,479.26 | 100% | 0 | \$0.00 | |
| 31403BK36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$632,024.71 | 56.21% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$492,402.62 | 43.79% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,124,427.33 | 100% | 0 | \$0.00 | |
| 31403BK69 | Unavailable | 2 | \$474,215.90 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 2 | \$474,215.90 | 100% | 0 | \$0.00 | |
| 31403BK77 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,576,753.00 | 27.44% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$25,321,452.07 | 72.56% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,898,205.07 | 100% | 0 | \$0.00 | |
| 31403BK85 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,528,585.37 | 36.69% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$31,972,034.94 | 63.31% | 0 | \$0.00 | NA |
| Total | | | 303 | \$50,500,620.31 | 100% | 0 | \$0.00 | |
| 31403BK93 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,658,004.62 | 57.92% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,831,174.38 | 42.08% | 0 | \$0.00 | NA |
| Total | | | 165 | \$30,489,179.00 | 100% | 0 | \$0.00 | |
| 31403BKA0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,556,936.20 | 34.16% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$4,928,392.88 | 65.84% | 0 | \$0.00 | NA |
| Total | | | 139 | \$7,485,329.08 | 100% | 0 | \$0.00 | |
| 31403BKB8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,740,583.14 | 22.83% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,263,757.91 | 77.17% | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,004,341.05 | 100% | 0 | \$0.00 | |
| 31403BKF9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,491,364.00 | 37.95% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,437,976.41 | 62.05% | 0 | \$0.00 | NA |
| Total | | | 72 | \$3,929,340.41 | 100% | 0 | \$0.00 | |
| 31403BKG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,551.25 | 15.31% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,510,905.20 | 84.69% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,145,456.45 | 100% | 0 | \$0.00 | |
| 31403BKJ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,647.76 | 16.71% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,362,783.47 | 83.29% | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,438,431.23 | 100% | 0 | \$0.00 | |
| 31403BKK8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,065,984.94 | 18.5% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,695,546.35 | 81.5% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,761,531.29 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BKL6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$965,600.00 | 8.83% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,974,949.28 | 91.17% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,940,549.28 | 100% | 0 | \$0.00 | |
| 31403BKM4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,120,201.58 | 23.69% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$13,274,774.39 | 76.31% | 0 | \$0.00 | NA |
| Total | | 178 | \$17,394,975.97 | 100% | 0 | \$0.00 | |
| 31403BKN2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,422,225.70 | 20.43% | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$36,692,629.41 | 79.57% | 0 | \$0.00 | NA |
| Total | | 351 | \$46,114,855.11 | 100% | 0 | \$0.00 | |
| 31403BKP7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,931,104.40 | 18.92% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$29,697,887.64 | 81.08% | 0 | \$0.00 | NA |
| Total | | 173 | \$36,628,992.04 | 100% | 0 | \$0.00 | |
| 31403BKQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,557,507.25 | 52.9% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,837,897.15 | 47.1% | 0 | \$0.00 | NA |
| Total | | 52 | \$12,395,404.40 | 100% | 0 | \$0.00 | |
| 31403BKR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,483,619.11 | 11.65% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$11,246,659.75 | 88.35% | 0 | \$0.00 | NA |
| Total | | 98 | \$12,730,278.86 | 100% | 0 | \$0.00 | |
| 31403BKS1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,844,600.36 | 18.09% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$35,525,946.42 | 81.91% | 0 | \$0.00 | NA |
| Total | | 197 | \$43,370,546.78 | 100% | 0 | \$0.00 | |
| 31403BKZ5 | Unavailable | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | |
| 31403BLA9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,635,782.26 | 38.89% | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$30,859,162.03 | 61.11% | 0 | \$0.00 | NA |
| Total | | 276 | \$50,494,944.29 | 100% | 0 | \$0.00 | |
| 31403BLC5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,459,405.72 | 13.64% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 300 | \$47,247,759.15 | 86.36% | 0 | \$0.00 | NA |
| Total | | | 355 | \$54,707,164.87 | 100% | 0 | \$0.00 | |
| 31403BLD3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,393,497.67 | 24.59% | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$10,404,923.99 | 75.41% | 0 | \$0.00 | NA |
| Total | | | 153 | \$13,798,421.66 | 100% | 0 | \$0.00 | |
| 31403BLE1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,255,559.82 | 16.47% | 0 | \$0.00 | NA |
| | | Unavailable | 332 | \$62,175,139.17 | 83.53% | 0 | \$0.00 | NA |
| Total | | | 402 | \$74,430,698.99 | 100% | 0 | \$0.00 | |
| 31403BLF8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,722,765.00 | 24.86% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$17,293,193.12 | 75.14% | 0 | \$0.00 | NA |
| Total | | | 134 | \$23,015,958.12 | 100% | 0 | \$0.00 | |
| 31403BLG6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,281,751.42 | 36.19% | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$23,418,664.21 | 63.81% | 0 | \$0.00 | NA |
| Total | | | 286 | \$36,700,415.63 | 100% | 0 | \$0.00 | |
| 31403BLH4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,237,407.01 | 27.18% | 0 | \$0.00 | NA |
| | | Unavailable | 297 | \$67,617,951.17 | 72.82% | 0 | \$0.00 | NA |
| Total | | | 418 | \$92,855,358.18 | 100% | 0 | \$0.00 | |
| 31403BLJ0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,287,565.68 | 44.3% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$6,647,470.42 | 55.7% | 0 | \$0.00 | NA |
| Total | | | 180 | \$11,935,036.10 | 100% | 0 | \$0.00 | |
| 31403BLK7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,272,603.65 | 24.82% | 0 | \$0.00 | NA |
| | | Unavailable | 252 | \$49,287,788.69 | 75.18% | 0 | \$0.00 | NA |
| Total | | | 342 | \$65,560,392.34 | 100% | 0 | \$0.00 | |
| 31403BLL5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,175,425.20 | 45.49% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$9,798,153.83 | 54.51% | 0 | \$0.00 | NA |
| Total | | | 185 | \$17,973,579.03 | 100% | 0 | \$0.00 | |
| 31403BLM3 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,923,595.43 | 37.52% | 0 | \$0.00 | NA |
| | | Unavailable | 249 | \$16,524,918.47 | 62.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 399 | \$26,448,513.90 | 100% | 0 | \$0.00 | |
| 31403BLN1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,912,948.44 | 32.72% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$14,216,151.29 | 67.28% | 0 | \$0.00 | NA |
| Total | | | 216 | \$21,129,099.73 | 100% | 0 | \$0.00 | |
| 31403BLP6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,866,188.32 | 27.22% | 0 | \$0.00 | NA |
| | | Unavailable | 264 | \$34,393,990.64 | 72.78% | 0 | \$0.00 | NA |
| Total | | | 363 | \$47,260,178.96 | 100% | 0 | \$0.00 | |
| 31403BLQ4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,740,758.40 | 30.7% | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$33,280,195.55 | 69.3% | 0 | \$0.00 | NA |
| Total | | | 231 | \$48,020,953.95 | 100% | 0 | \$0.00 | |
| 31403BLR2 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,633,735.44 | 13.69% | 0 | \$0.00 | NA |
| | | Unavailable | 532 | \$123,807,186.35 | 86.31% | 0 | \$0.00 | NA |
| Total | | | 622 | \$143,440,921.79 | 100% | 0 | \$0.00 | |
| 31403BLS0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,844,274.53 | 35.23% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,068,566.40 | 64.77% | 0 | \$0.00 | NA |
| Total | | | 172 | \$10,912,840.93 | 100% | 0 | \$0.00 | |
| 31403BLT8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,742,386.20 | 23.08% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$12,469,504.09 | 76.92% | 0 | \$0.00 | NA |
| Total | | | 165 | \$16,211,890.29 | 100% | 0 | \$0.00 | |
| 31403BLU5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,880,288.17 | 31.08% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,037,312.06 | 68.92% | 0 | \$0.00 | NA |
| Total | | | 144 | \$18,917,600.23 | 100% | 0 | \$0.00 | |
| 31403BLV3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,629,246.90 | 23.07% | 0 | \$0.00 | NA |
| | | Unavailable | 252 | \$55,440,677.98 | 76.93% | 0 | \$0.00 | NA |
| Total | | | 331 | \$72,069,924.88 | 100% | 0 | \$0.00 | |
| 31403BLW1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,021,326.54 | 25.44% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$14,716,884.28 | 74.56% | 0 | \$0.00 | NA |
| Total | | | 122 | \$19,738,210.82 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403BLX9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,551,442.76 | 25.98% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$7,267,486.58 | 74.02% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,818,929.34 | 100% | 0 | \$0.00 | |
| 31403BLY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$394,131.00 | 6.57% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,603,711.90 | 93.43% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,997,842.90 | 100% | 0 | \$0.00 | |
| 31403BM26 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$21,774,367.40 | 11.99% | 0 | \$0.00 | NA |
| | Unavailable | 738 | \$159,816,388.31 | 88.01% | 0 | \$0.00 | NA |
| Total | | 849 | \$181,590,755.71 | 100% | 0 | \$0.00 | |
| 31403BM34 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,189,453.52 | 24.33% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,032,710.82 | 75.67% | 0 | \$0.00 | NA |
| Total | | 110 | \$17,222,164.34 | 100% | 0 | \$0.00 | |
| 31403BM83 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,979,569.00 | 29.9% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$14,021,160.08 | 70.1% | 0 | \$0.00 | NA |
| Total | | 104 | \$20,000,729.08 | 100% | 0 | \$0.00 | |
| 31403BMC4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,349,010.60 | 45.06% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,303,390.80 | 54.94% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,652,401.40 | 100% | 0 | \$0.00 | |
| 31403BMD2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,213,763.85 | 66.05% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,791,656.63 | 33.95% | 0 | \$0.00 | NA |
| Total | | 110 | \$20,005,420.48 | 100% | 0 | \$0.00 | |
| 31403BMF7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,866,464.80 | 32.74% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$16,158,808.42 | 67.26% | 0 | \$0.00 | NA |
| Total | | 268 | \$24,025,273.22 | 100% | 0 | \$0.00 | |
| 31403BMG5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,059,238.00 | 13.41% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,295,413.11 | 86.59% | 0 | \$0.00 | NA |
| Total | | 88 | \$15,354,651.11 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BMP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,867,549.10 | 20.6% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$11,053,278.57 | 79.4% | 0 | \$0.00 | NA |
| Total | | 83 | \$13,920,827.67 | 100% | 0 | \$0.00 | |
| 31403BMQ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,256,525.46 | 13.47% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$14,498,552.22 | 86.53% | 0 | \$0.00 | NA |
| Total | | 89 | \$16,755,077.68 | 100% | 0 | \$0.00 | |
| 31403BMR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,130,313.00 | 24.5% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$21,976,253.92 | 75.5% | 0 | \$0.00 | NA |
| Total | | 167 | \$29,106,566.92 | 100% | 0 | \$0.00 | |
| 31403BMS9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,046,901.20 | 25.47% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$17,695,841.15 | 74.53% | 0 | \$0.00 | NA |
| Total | | 103 | \$23,742,742.35 | 100% | 0 | \$0.00 | |
| 31403BMT7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,959,898.00 | 27.94% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$10,213,979.95 | 72.06% | 0 | \$0.00 | NA |
| Total | | 71 | \$14,173,877.95 | 100% | 0 | \$0.00 | |
| 31403BMU4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,021,500.00 | 42.23% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$8,236,997.43 | 57.77% | 0 | \$0.00 | NA |
| Total | | 214 | \$14,258,497.43 | 100% | 0 | \$0.00 | |
| 31403BMV2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,040,957.00 | 26.27% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$14,150,954.73 | 73.73% | 0 | \$0.00 | NA |
| Total | | 196 | \$19,191,911.73 | 100% | 0 | \$0.00 | |
| 31403BMW0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,404,904.00 | 21.15% | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$31,336,968.94 | 78.85% | 0 | \$0.00 | NA |
| Total | | 306 | \$39,741,872.94 | 100% | 0 | \$0.00 | |
| 31403BMX8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,204,989.00 | 23.99% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$29,161,971.32 | 76.01% | 0 | \$0.00 | NA |
| Total | | 183 | \$38,366,960.32 | 100% | 0 | \$0.00 | |
| 31403BMY6 | COUNTRYWIDE HOME | 37 | \$7,801,123.38 | 14.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 211 | \$47,505,531.94 | 85.89% | 0 | \$0.00 | NA |
| Total | | | 248 | \$55,306,655.32 | 100% | 0 | \$0.00 | |
| 31403BMZ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,385,545.00 | 19.37% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$9,929,349.48 | 80.63% | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,314,894.48 | 100% | 0 | \$0.00 | |
| 31403BN82 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,616,817.89 | 65.3% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,453,865.97 | 34.7% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,070,683.86 | 100% | 0 | \$0.00 | |
| 31403BN90 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,105,506.83 | 29.56% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$7,399,409.84 | 70.44% | 0 | \$0.00 | NA |
| Total | | | 117 | \$10,504,916.67 | 100% | 0 | \$0.00 | |
| 31403BNA7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,841,872.22 | 33.42% | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$7,653,351.03 | 66.58% | 0 | \$0.00 | NA |
| Total | | | 202 | \$11,495,223.25 | 100% | 0 | \$0.00 | |
| 31403BNB5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$4,906,192.00 | 38.23% | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$7,927,183.61 | 61.77% | 0 | \$0.00 | NA |
| Total | | | 233 | \$12,833,375.61 | 100% | 0 | \$0.00 | |
| 31403BNC3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,600.00 | 13.19% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$13,527,851.40 | 86.81% | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,583,451.40 | 100% | 0 | \$0.00 | |
| 31403BND1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,251,579.86 | 36.81% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,297,690.48 | 63.19% | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,549,270.34 | 100% | 0 | \$0.00 | |
| 31403BNE9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,291,970.82 | 35.01% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$17,250,753.67 | 64.99% | 0 | \$0.00 | NA |
| Total | | | 125 | \$26,542,724.49 | 100% | 0 | \$0.00 | |
| 31403BNF6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,429,733.00 | 20.31% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 190 | \$40,932,269.85 | 79.69% | 0 | \$0.00 | NA |
| Total | | | 236 | \$51,362,002.85 | 100% | 0 | \$0.00 | |
| 31403BNH2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,749,566.96 | 34.01% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,275,572.22 | 65.99% | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,025,139.18 | 100% | 0 | \$0.00 | |
| 31403BNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,313,297.00 | 29.67% | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$12,594,215.32 | 70.33% | 0 | \$0.00 | NA |
| Total | | | 279 | \$17,907,512.32 | 100% | 0 | \$0.00 | |
| 31403BNK5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,651,390.00 | 29.35% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$16,012,228.73 | 70.65% | 0 | \$0.00 | NA |
| Total | | | 176 | \$22,663,618.73 | 100% | 0 | \$0.00 | |
| 31403BNL3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,159,455.00 | 19.68% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,892,857.62 | 80.32% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,052,312.62 | 100% | 0 | \$0.00 | |
| 31403BNN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,786,274.00 | 23.2% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,531,364.58 | 76.8% | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,317,638.58 | 100% | 0 | \$0.00 | |
| 31403BNP4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,732,237.75 | 34.67% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,800,650.72 | 65.33% | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,532,888.47 | 100% | 0 | \$0.00 | |
| 31403BNQ2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,274,704.69 | 31.72% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$13,505,531.78 | 68.28% | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,780,236.47 | 100% | 0 | \$0.00 | |
| 31403BNR0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,258,827.71 | 28.39% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,220,096.48 | 71.61% | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,478,924.19 | 100% | 0 | \$0.00 | |
| 31403BNS8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,891,900.00 | 29.29% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$9,393,532.70 | 70.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 136 | \$13,285,432.70 | 100% | 0 | \$0.00 | |
| 31403BNT6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,651,943.00 | 27.62% | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$22,674,745.76 | 72.38% | 0 | \$0.00 | NA |
| Total | | | 241 | \$31,326,688.76 | 100% | 0 | \$0.00 | |
| 31403BNU3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,301,326.00 | 22.61% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$24,993,018.89 | 77.39% | 0 | \$0.00 | NA |
| Total | | | 147 | \$32,294,344.89 | 100% | 0 | \$0.00 | |
| 31403BNV1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,704,713.16 | 17.76% | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$49,571,184.54 | 82.24% | 0 | \$0.00 | NA |
| Total | | | 261 | \$60,275,897.70 | 100% | 0 | \$0.00 | |
| 31403BNW9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,900,700.00 | 30.08% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$9,068,141.75 | 69.92% | 0 | \$0.00 | NA |
| Total | | | 131 | \$12,968,841.75 | 100% | 0 | \$0.00 | |
| 31403BNX7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,163,200.00 | 23.96% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,039,769.00 | 76.04% | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,202,969.00 | 100% | 0 | \$0.00 | |
| 31403BNY5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,430,750.00 | 21.59% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,827,823.71 | 78.41% | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,258,573.71 | 100% | 0 | \$0.00 | |
| 31403BPA5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,148.00 | 21.76% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$13,192,112.31 | 78.24% | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,861,260.31 | 100% | 0 | \$0.00 | |
| 31403BPC1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,766,564.54 | 35.13% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,801,398.16 | 64.87% | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,567,962.70 | 100% | 0 | \$0.00 | |
| 31403BPD9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,647,669.39 | 34.54% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$8,807,023.68 | 65.46% | 0 | \$0.00 | NA |
| Total | | | 151 | \$13,454,693.07 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BPE7 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,110,234.60 | 44.47% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$10,128,188.37 | 55.53% | 0 | \$0.00 | NA |
| Total | | 270 | \$18,238,422.97 | 100% | 0 | \$0.00 | |
| 31403BPH0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,580,256.00 | 13.66% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$9,991,361.29 | 86.34% | 0 | \$0.00 | NA |
| Total | | 64 | \$11,571,617.29 | 100% | 0 | \$0.00 | |
| 31403BPJ6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,455,791.00 | 22.24% | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$22,574,715.42 | 77.76% | 0 | \$0.00 | NA |
| Total | | 166 | \$29,030,506.42 | 100% | 0 | \$0.00 | |
| 31403BPK3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,719,804.00 | 33.02% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$11,602,862.44 | 66.98% | 0 | \$0.00 | NA |
| Total | | 80 | \$17,322,666.44 | 100% | 0 | \$0.00 | |
| 31403BPL1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,337.00 | 21.53% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,616,978.76 | 78.47% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,706,315.76 | 100% | 0 | \$0.00 | |
| 31403BPM9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,070,157.00 | 38.55% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,486,808.91 | 61.45% | 0 | \$0.00 | NA |
| Total | | 108 | \$10,556,965.91 | 100% | 0 | \$0.00 | |
| 31403BPN7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,176,670.00 | 28.25% | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$15,691,146.00 | 71.75% | 0 | \$0.00 | NA |
| Total | | 167 | \$21,867,816.00 | 100% | 0 | \$0.00 | |
| 31403BPP2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,831,990.00 | 22.78% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$16,383,271.00 | 77.22% | 0 | \$0.00 | NA |
| Total | | 98 | \$21,215,261.00 | 100% | 0 | \$0.00 | |
| 31403BPQ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,479,769.07 | 14.03% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$33,571,509.78 | 85.97% | 0 | \$0.00 | NA |
| Total | | 173 | \$39,051,278.85 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BPR8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,515,816.46 | 24.29% | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$45,240,463.45 | 75.71% | 0 | \$0.00 | NA |
| Total | | | 326 | \$59,756,279.91 | 100% | 0 | \$0.00 | |
| 31403BPS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,690,440.00 | 16.87% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,332,161.36 | 83.13% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,022,601.36 | 100% | 0 | \$0.00 | |
| 31403BPX5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,954,978.39 | 45.23% | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$19,323,368.48 | 54.77% | 0 | \$0.00 | NA |
| Total | | | 218 | \$35,278,346.87 | 100% | 0 | \$0.00 | |
| 31403BPY3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,609,376.78 | 42.49% | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$31,954,926.96 | 57.51% | 0 | \$0.00 | NA |
| Total | | | 313 | \$55,564,303.74 | 100% | 0 | \$0.00 | |
| 31403BQB2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | |
| 31403BQD8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | |
| 31403BQE6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | |
| 31403BQF3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | |
| 31403BQG1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | |
| 31403BQJ5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,139,167.05 | 40.68% | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$10,408,770.57 | 59.32% | 0 | \$0.00 | NA |
| Total | | | 266 | \$17,547,937.62 | 100% | 0 | \$0.00 | |
| 31403BQK2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,355,775.14 | 39.23% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 100 | \$9,847,211.26 | 60.77% | 0 | \$0.00 | NA |
| Total | | | 165 | \$16,202,986.40 | 100% | 0 | \$0.00 | |
| 31403BQM8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,866,108.02 | 26.76% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$10,579,033.32 | 73.24% | 0 | \$0.00 | NA |
| Total | | | 159 | \$14,445,141.34 | 100% | 0 | \$0.00 | |
| 31403BQN6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,932,875.39 | 29.62% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$16,473,675.62 | 70.38% | 0 | \$0.00 | NA |
| Total | | | 181 | \$23,406,551.01 | 100% | 0 | \$0.00 | |
| 31403BQP1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,486,884.11 | 32.12% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$9,481,614.63 | 67.88% | 0 | \$0.00 | NA |
| Total | | | 211 | \$13,968,498.74 | 100% | 0 | \$0.00 | |
| 31403BQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,971,661.69 | 28.77% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,306,298.84 | 71.23% | 0 | \$0.00 | NA |
| Total | | | 134 | \$17,277,960.53 | 100% | 0 | \$0.00 | |
| 31403BQR7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,147,172.23 | 28.2% | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$25,837,951.85 | 71.8% | 0 | \$0.00 | NA |
| Total | | | 167 | \$35,985,124.08 | 100% | 0 | \$0.00 | |
| 31403BQS5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,039,099.93 | 25.38% | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$17,759,133.46 | 74.62% | 0 | \$0.00 | NA |
| Total | | | 201 | \$23,798,233.39 | 100% | 0 | \$0.00 | |
| 31403BQT3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,888,173.00 | 29.43% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$11,722,759.86 | 70.57% | 0 | \$0.00 | NA |
| Total | | | 101 | \$16,610,932.86 | 100% | 0 | \$0.00 | |
| 31403BQV8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,450,431.24 | 13.99% | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$15,059,298.20 | 86.01% | 0 | \$0.00 | NA |
| Total | | | 127 | \$17,509,729.44 | 100% | 0 | \$0.00 | |
| 31403BQW6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,348,556.52 | 18.81% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,451,122.06 | 81.19% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 100 | \$17,799,678.58 | 100% | 0 | \$0.00 | |
| 31403BXB4 | | AMERICAN HOME FUNDING INC. | 110 | \$19,022,724.77 | 95.13% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$974,466.29 | 4.87% | 0 | \$0.00 | NA |
| Total | | | 118 | \$19,997,191.06 | 100% | 0 | \$0.00 | |
| 31403BXC2 | | AMERICAN HOME FUNDING INC. | 97 | \$16,128,813.69 | 80.65% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,868,933.49 | 19.35% | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,997,747.18 | 100% | 0 | \$0.00 | |
| 31403BXD0 | | AMERICAN HOME FUNDING INC. | 113 | \$17,067,536.39 | 85.4% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,918,003.97 | 14.6% | 0 | \$0.00 | NA |
| Total | | | 131 | \$19,985,540.36 | 100% | 0 | \$0.00 | |
| 31403BXE8 | | AMERICAN HOME FUNDING INC. | 78 | \$14,177,876.25 | 94.53% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$820,370.38 | 5.47% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,998,246.63 | 100% | 0 | \$0.00 | |
| 31403BXF5 | | AMERICAN HOME FUNDING INC. | 35 | \$6,513,276.92 | 90.66% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$670,950.00 | 9.34% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,184,226.92 | 100% | 0 | \$0.00 | |
| 31403BXG3 | | AMERICAN HOME FUNDING INC. | 103 | \$15,530,876.57 | 97.84% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$342,927.00 | 2.16% | 0 | \$0.00 | NA |
| Total | | | 105 | \$15,873,803.57 | 100% | 0 | \$0.00 | |
| 31403BXJ7 | | AMERICAN HOME FUNDING INC. | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | |
| 31403BXM0 | | AMERICAN HOME FUNDING INC. | 54 | \$9,201,412.77 | 88.25% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,225,586.02 | 11.75% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,426,998.79 | 100% | 0 | \$0.00 | |
| 31403BXP3 | | AMERICAN HOME FUNDING INC. | 212 | \$41,892,797.78 | 89.04% | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,155,926.85 | 10.96% | 0 | \$0.00 | NA |
| Total | | | 239 | \$47,048,724.63 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BY23 | | GMAC MORTGAGE CORPORATION | 108 | \$17,884,629.11 | 53.36% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$15,634,407.48 | 46.64% | 0 | \$0.00 | NA |
| Total | | | 186 | \$33,519,036.59 | 100% | 0 | \$0.00 | |
| 31403BY31 | | GMAC MORTGAGE CORPORATION | 101 | \$17,296,829.54 | 50.81% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$16,747,880.59 | 49.19% | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,044,710.13 | 100% | 0 | \$0.00 | |
| 31403BY72 | | GMAC MORTGAGE CORPORATION | 233 | \$15,507,924.79 | 48.17% | 0 | \$0.00 | NA |
| | | Unavailable | 247 | \$16,683,425.64 | 51.83% | 0 | \$0.00 | NA |
| Total | | | 480 | \$32,191,350.43 | 100% | 0 | \$0.00 | |
| 31403BY80 | | GMAC MORTGAGE CORPORATION | 75 | \$4,684,176.95 | 40.49% | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$6,883,181.68 | 59.51% | 0 | \$0.00 | NA |
| Total | | | 184 | \$11,567,358.63 | 100% | 0 | \$0.00 | |
| 31403BY98 | | GMAC MORTGAGE CORPORATION | 154 | \$15,098,247.19 | 52.5% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$13,660,526.38 | 47.5% | 0 | \$0.00 | NA |
| Total | | | 294 | \$28,758,773.57 | 100% | 0 | \$0.00 | |
| 31403BYE7 | | GMAC MORTGAGE CORPORATION | 100 | \$17,130,776.94 | 52.69% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$15,384,468.01 | 47.31% | 0 | \$0.00 | NA |
| Total | | | 181 | \$32,515,244.95 | 100% | 0 | \$0.00 | |
| 31403BZ30 | | Unavailable | 12 | \$2,163,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,163,450.00 | 100% | 0 | \$0.00 | |
| 31403BZ48 | | Unavailable | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | |
| 31403BZA4 | | GMAC MORTGAGE CORPORATION | 68 | \$6,622,403.05 | 41.24% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$9,434,906.33 | 58.76% | 0 | \$0.00 | NA |
| Total | | | 165 | \$16,057,309.38 | 100% | 0 | \$0.00 | |
| 31403BZB2 | | GMAC MORTGAGE CORPORATION | 93 | \$13,966,901.57 | 43.5% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$18,142,008.29 | 56.5% | 0 | \$0.00 | NA |
| Total | | | 224 | \$32,108,909.86 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403BZC0 | | GMAC MORTGAGE CORPORATION | 39 | \$4,295,485.66 | 19.38% | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$17,867,127.84 | 80.62% | 0 | \$0.00 | NA |
| Total | | | 183 | \$22,162,613.50 | 100% | 0 | \$0.00 | |
| 31403BZD8 | | GMAC MORTGAGE CORPORATION | 72 | \$14,081,560.85 | 41.64% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$19,733,493.24 | 58.36% | 0 | \$0.00 | NA |
| Total | | | 174 | \$33,815,054.09 | 100% | 0 | \$0.00 | |
| 31403BZE6 | | GMAC MORTGAGE CORPORATION | 115 | \$20,432,742.52 | 61.71% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,679,509.15 | 38.29% | 0 | \$0.00 | NA |
| Total | | | 186 | \$33,112,251.67 | 100% | 0 | \$0.00 | |
| 31403BZF3 | | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$15,434,735.82 | 45.48% | 0 | \$0.00 | NA |
| Total | | | 197 | \$33,935,202.98 | 100% | 0 | \$0.00 | |
| 31403BZG1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$19,983,130.66 | 58.74% | 0 | \$0.00 | NA |
| Total | | | 173 | \$34,018,882.96 | 100% | 0 | \$0.00 | |
| 31403BZH9 | | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$20,804,615.28 | 61.66% | 0 | \$0.00 | NA |
| Total | | | 172 | \$33,742,859.47 | 100% | 0 | \$0.00 | |
| 31403BZJ5 | | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,259,421.10 | 36.03% | 0 | \$0.00 | NA |
| Total | | | 194 | \$34,027,376.68 | 100% | 0 | \$0.00 | |
| 31403BZK2 | | GMAC MORTGAGE CORPORATION | 93 | \$16,186,471.71 | 54.48% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,521,824.98 | 45.52% | 0 | \$0.00 | NA |
| Total | | | 163 | \$29,708,296.69 | 100% | 0 | \$0.00 | |
| 31403BZL0 | | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04% | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$18,079,364.79 | 52.96% | 0 | \$0.00 | NA |
| Total | | | 177 | \$34,136,081.98 | 100% | 0 | \$0.00 | |
| 31403BZM8 | | GMAC MORTGAGE | 38 | \$5,756,965.39 | 34.61% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 60 | \$10,874,700.03 | 65.39% | 0 | \$0.00 | NA |
| Total | | | 98 | \$16,631,665.42 | 100% | 0 | \$0.00 | |
| 31403BZN6 | | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,042,240.09 | 27.1% | 0 | \$0.00 | NA |
| Total | | | 184 | \$33,371,616.84 | 100% | 0 | \$0.00 | |
| 31403BZP1 | | GMAC MORTGAGE CORPORATION | 106 | \$19,935,542.64 | 59.23% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,719,477.49 | 40.77% | 0 | \$0.00 | NA |
| Total | | | 173 | \$33,655,020.13 | 100% | 0 | \$0.00 | |
| 31403BZQ9 | | GMAC MORTGAGE CORPORATION | 5 | \$518,608.54 | 19.15% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,188,865.73 | 80.85% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,707,474.27 | 100% | 0 | \$0.00 | |
| 31403BZR7 | | GMAC MORTGAGE CORPORATION | 117 | \$18,585,742.33 | 55.16% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$15,106,376.18 | 44.84% | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,692,118.51 | 100% | 0 | \$0.00 | |
| 31403BZS5 | | GMAC MORTGAGE CORPORATION | 107 | \$17,266,532.97 | 51.99% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$15,947,726.12 | 48.01% | 0 | \$0.00 | NA |
| Total | | | 189 | \$33,214,259.09 | 100% | 0 | \$0.00 | |
| 31403BZT3 | | GMAC MORTGAGE CORPORATION | 116 | \$18,912,527.16 | 55.2% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,351,283.19 | 44.8% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,263,810.35 | 100% | 0 | \$0.00 | |
| 31403BZU0 | | GMAC MORTGAGE CORPORATION | 112 | \$17,349,388.86 | 50.84% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,774,151.87 | 49.16% | 0 | \$0.00 | NA |
| Total | | | 196 | \$34,123,540.73 | 100% | 0 | \$0.00 | |
| 31403CA68 | | ALASKA USA FEDERAL CREDIT UNION | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | |
| 31403CA76 | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31403CAU5 | Unavailable | 2 | \$168,085.77 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$168,085.77 | 100% | 0 | \$0.00 | |
| 31403CAV3 | Unavailable | 1 | \$110,936.29 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$110,936.29 | 100% | 0 | \$0.00 | |
| 31403CC25 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,467,681.99 | 51.58% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,254,651.55 | 48.42% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,722,333.54 | 100% | 0 | \$0.00 | |
| 31403CC66 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,634.27 | 48.38% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,209,613.85 | 51.62% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,343,248.12 | 100% | 0 | \$0.00 | |
| 31403CC74 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,670,875.42 | 61.55% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,043,686.88 | 38.45% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,714,562.30 | 100% | 0 | \$0.00 | |
| 31403CCM1 | THE HUNTINGTON NATIONAL BANK | 2 | \$387,997.05 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$387,997.05 | 100% | 0 | \$0.00 | |
| 31403CCN9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,012,658.80 | 94.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$63,879.71 | 5.93% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,076,538.51 | 100% | 0 | \$0.00 | |
| 31403CCQ2 | THE HUNTINGTON NATIONAL BANK | 6 | \$584,151.44 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$584,151.44 | 100% | 0 | \$0.00 | |
| 31403CCU3 | THE HUNTINGTON NATIONAL BANK | 2 | \$338,138.38 | 66% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$174,208.28 | 34% | 0 | \$0.00 | NA |
| Total | | 3 | \$512,346.66 | 100% | 0 | \$0.00 | |
| 31403CCV1 | THE HUNTINGTON NATIONAL BANK | 2 | \$173,512.36 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$173,512.36 | 100% | 0 | \$0.00 | |
| 31403CCY5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,223,039.30 | 83.32% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$244,789.06 | 16.68% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,467,828.36 | 100% | 0 | \$0.00 | |
| 31403CCZ2 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,158,389.52 | 94.12% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$72,416.84 | 5.88% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,230,806.36 | 100% | 0 | \$0.00 | |
| 31403CD24 | | SUNTRUST MORTGAGE INC. | 74 | \$5,209,893.78 | 98.6% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$73,993.38 | 1.4% | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,283,887.16 | 100% | 0 | \$0.00 | |
| 31403CD32 | | SUNTRUST MORTGAGE INC. | 91 | \$6,037,757.27 | 94.48% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$352,921.12 | 5.52% | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,390,678.39 | 100% | 0 | \$0.00 | |
| 31403CD40 | | SUNTRUST MORTGAGE INC. | 83 | \$5,628,614.58 | 98.86% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$65,014.81 | 1.14% | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,693,629.39 | 100% | 0 | \$0.00 | |
| 31403CD57 | | SUNTRUST MORTGAGE INC. | 37 | \$2,550,654.78 | 96.8% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,270.03 | 3.2% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,634,924.81 | 100% | 0 | \$0.00 | |
| 31403CD65 | | SUNTRUST MORTGAGE INC. | 79 | \$5,368,314.38 | 98.44% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,804.86 | 1.56% | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,453,119.24 | 100% | 0 | \$0.00 | |
| 31403CD73 | | SUNTRUST MORTGAGE INC. | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | |
| 31403CD81 | | SUNTRUST MORTGAGE INC. | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | |
| 31403CD99 | | SUNTRUST MORTGAGE INC. | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | |
| 31403CDY4 | | SUNTRUST MORTGAGE INC. | 87 | \$11,868,386.02 | 88.74% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,505,555.95 | 11.26% | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,373,941.97 | 100% | 0 | \$0.00 | |
| 31403CDZ1 | | SUNTRUST MORTGAGE INC. | 70 | \$10,494,987.58 | 91.28% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,002,079.19 | 8.72% | 0 | \$0.00 | NA |
| Total | | | 75 | \$11,497,066.77 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403CE23 | SUNTRUST MORTGAGE INC. | 67 | \$7,658,111.70 | 96.95% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$241,251.10 | 3.05% | 0 | \$0.00 | NA |
| Total | | 69 | \$7,899,362.80 | 100% | 0 | \$0.00 | |
| 31403CE31 | SUNTRUST MORTGAGE INC. | 108 | \$12,234,922.90 | 96.71% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$415,690.39 | 3.29% | 0 | \$0.00 | NA |
| Total | | 112 | \$12,650,613.29 | 100% | 0 | \$0.00 | |
| 31403CE49 | SUNTRUST MORTGAGE INC. | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | |
| 31403CE56 | SUNTRUST MORTGAGE INC. | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | |
| 31403CE64 | SUNTRUST MORTGAGE INC. | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | |
| 31403CE72 | SUNTRUST MORTGAGE INC. | 17 | \$3,217,481.81 | 81.62% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$724,663.13 | 18.38% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,942,144.94 | 100% | 0 | \$0.00 | |
| 31403CE80 | SUNTRUST MORTGAGE INC. | 23 | \$1,593,369.59 | 42.24% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,178,463.95 | 57.76% | 0 | \$0.00 | NA |
| Total | | 59 | \$3,771,833.54 | 100% | 0 | \$0.00 | |
| 31403CE98 | SUNTRUST MORTGAGE INC. | 36 | \$4,275,053.05 | 38.02% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,969,269.88 | 61.98% | 0 | \$0.00 | NA |
| Total | | 95 | \$11,244,322.93 | 100% | 0 | \$0.00 | |
| 31403CEA5 | SUNTRUST MORTGAGE INC. | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | |
| 31403CEB3 | SUNTRUST MORTGAGE INC. | 59 | \$11,766,029.24 | 83.69% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,293,687.48 | 16.31% | 0 | \$0.00 | NA |
| Total | | 70 | \$14,059,716.72 | 100% | 0 | \$0.00 | |
| 31403CEC1 | SUNTRUST MORTGAGE INC. | 76 | \$15,458,657.53 | 96.1% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$626,814.33 | 3.9% | 0 | \$0.00 | NA |
| Total | | 79 | \$16,085,471.86 | 100% | 0 | \$0.00 | |
| 31403CED9 | SUNTRUST MORTGAGE INC. | 65 | \$13,167,699.54 | 89.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,598,792.45 | 10.83% | 0 | \$0.00 | NA |
| Total | | 72 | \$14,766,491.99 | 100% | 0 | \$0.00 | |
| 31403CEE7 | SUNTRUST MORTGAGE INC. | 72 | \$14,800,827.26 | 93.43% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 5 | \$1,040,477.47 | 6.57% | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,841,304.73 | 100% | 0 | \$0.00 | |
| 31403CEF4 | | SUNTRUST MORTGAGE INC. | 66 | \$13,179,555.71 | 88.2% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,762,832.29 | 11.8% | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,942,388.00 | 100% | 0 | \$0.00 | |
| 31403CEG2 | | SUNTRUST MORTGAGE INC. | 71 | \$14,927,443.54 | 93.02% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,120,564.28 | 6.98% | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,048,007.82 | 100% | 0 | \$0.00 | |
| 31403CEH0 | | SUNTRUST MORTGAGE INC. | 66 | \$13,574,641.45 | 91.08% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,329,891.64 | 8.92% | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,904,533.09 | 100% | 0 | \$0.00 | |
| 31403CEJ6 | | SUNTRUST MORTGAGE INC. | 80 | \$16,322,657.96 | 91.46% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,523,860.57 | 8.54% | 0 | \$0.00 | NA |
| Total | | | 87 | \$17,846,518.53 | 100% | 0 | \$0.00 | |
| 31403CEK3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,704,940.22 | 19.68% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,958,682.21 | 80.32% | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,663,622.43 | 100% | 0 | \$0.00 | |
| 31403CEL1 | | SUNTRUST MORTGAGE INC. | 64 | \$12,806,782.61 | 94.32% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$771,655.63 | 5.68% | 0 | \$0.00 | NA |
| Total | | | 68 | \$13,578,438.24 | 100% | 0 | \$0.00 | |
| 31403CEM9 | | SUNTRUST MORTGAGE INC. | 73 | \$13,580,049.42 | 91.68% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,232,679.64 | 8.32% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,812,729.06 | 100% | 0 | \$0.00 | |
| 31403CEN7 | | SUNTRUST MORTGAGE INC. | 32 | \$6,526,893.95 | 96.41% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$242,752.25 | 3.59% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,769,646.20 | 100% | 0 | \$0.00 | |
| 31403CEP2 | | SUNTRUST MORTGAGE INC. | 23 | \$1,419,858.76 | 94.56% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$81,683.48 | 5.44% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,501,542.24 | 100% | 0 | \$0.00 | |
| 31403CEQ0 | | SUNTRUST MORTGAGE INC. | 73 | \$8,467,446.64 | 98.27% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$149,319.59 | 1.73% | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,616,766.23 | 100% | 0 | \$0.00 | |
| 31403CER8 | | SUNTRUST MORTGAGE INC. | 63 | \$7,367,946.57 | 88.92% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$918,265.40 | 11.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 71 | \$8,286,211.97 | 100% | 0 | \$0.00 | |
| 31403CES6 | SUNTRUST MORTGAGE INC. | | 72 | \$8,321,391.32 | 98.4% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$135,053.03 | 1.6% | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,456,444.35 | 100% | 0 | \$0.00 | |
| 31403CET4 | SUNTRUST MORTGAGE INC. | | 67 | \$7,614,551.33 | 91.18% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$736,316.85 | 8.82% | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,350,868.18 | 100% | 0 | \$0.00 | |
| 31403CEU1 | SUNTRUST MORTGAGE INC. | | 75 | \$8,698,654.84 | 96.11% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$352,362.12 | 3.89% | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,051,016.96 | 100% | 0 | \$0.00 | |
| 31403CEV9 | SUNTRUST MORTGAGE INC. | | 69 | \$7,902,866.23 | 91.08% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$774,227.86 | 8.92% | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,677,094.09 | 100% | 0 | \$0.00 | |
| 31403CEW7 | SUNTRUST MORTGAGE INC. | | 62 | \$7,057,775.95 | 96.48% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$257,546.57 | 3.52% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,315,322.52 | 100% | 0 | \$0.00 | |
| 31403CEX5 | SUNTRUST MORTGAGE INC. | | 86 | \$9,735,059.50 | 82.04% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,131,804.96 | 17.96% | 0 | \$0.00 | NA |
| Total | | | 104 | \$11,866,864.46 | 100% | 0 | \$0.00 | |
| 31403CEY3 | SUNTRUST MORTGAGE INC. | | 70 | \$8,139,957.25 | 97.36% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$220,477.70 | 2.64% | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,360,434.95 | 100% | 0 | \$0.00 | |
| 31403CEZ0 | SUNTRUST MORTGAGE INC. | | 71 | \$8,069,711.00 | 97.1% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$241,097.10 | 2.9% | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,310,808.10 | 100% | 0 | \$0.00 | |
| 31403CF22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | |
| 31403CF30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | |
| 31403CF48 | BISHOPS GATE RESIDENTIAL MORTGAGE | | 13 | \$2,614,453.67 | 100% | 0 | \$0.00 | NA |

| | TRUST | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | 13 | \$2,614,453.67 | 100% | 0 | \$0.00 | | |
| 31403CFA4 | SUNTRUST MORTGAGE INC. | 6 | \$1,109,981.07 | 64.69% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$605,798.87 | 35.31% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,715,779.94 | 100% | 0 | \$0.00 | | |
| 31403CFB2 | SUNTRUST MORTGAGE INC. | 42 | \$9,144,587.87 | 38.99% | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$14,307,923.17 | 61.01% | 0 | \$0.00 | NA | |
| Total | | 100 | \$23,452,511.04 | 100% | 0 | \$0.00 | | |
| 31403CFC0 | SUNTRUST MORTGAGE INC. | 14 | \$944,743.46 | 42.66% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$1,269,719.10 | 57.34% | 0 | \$0.00 | NA | |
| Total | | 33 | \$2,214,462.56 | 100% | 0 | \$0.00 | | |
| 31403CFD8 | SUNTRUST MORTGAGE INC. | 16 | \$1,812,769.33 | 30.77% | 0 | \$0.00 | NA | |
| | Unavailable | 34 | \$4,078,491.75 | 69.23% | 0 | \$0.00 | NA | |
| Total | | 50 | \$5,891,261.08 | 100% | 0 | \$0.00 | | |
| 31403CFE6 | SUNTRUST MORTGAGE INC. | 5 | \$1,078,725.84 | 56.57% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$828,141.76 | 43.43% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,906,867.60 | 100% | 0 | \$0.00 | | |
| 31403CFF3 | SUNTRUST MORTGAGE INC. | 14 | \$3,396,127.02 | 22.34% | 0 | \$0.00 | NA | |
| | Unavailable | 52 | \$11,802,730.46 | 77.66% | 0 | \$0.00 | NA | |
| Total | | 66 | \$15,198,857.48 | 100% | 0 | \$0.00 | | |
| 31403CFG1 | SUNTRUST MORTGAGE INC. | 5 | \$290,090.15 | 19.28% | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$1,214,546.32 | 80.72% | 0 | \$0.00 | NA | |
| Total | | 24 | \$1,504,636.47 | 100% | 0 | \$0.00 | | |
| 31403CFH9 | SUNTRUST MORTGAGE INC. | 2 | \$189,826.95 | 12.14% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,374,067.99 | 87.86% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,563,894.94 | 100% | 0 | \$0.00 | | |
| 31403CFU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | NA | |
| Total | | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | | |
| 31403CFV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | NA | |
| Total | | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | | |
| 31403CFX4 | | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | |
| 31403CFY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | |
| 31403CFZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | |
| 31403CGD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | |
| 31403CGE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | |
| 31403CGF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | |
| 31403CGG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | |
| 31403CGH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | |
| 31403CGJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | |
| 31403CGK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | TRUST | | | | | | |
| Total | | | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | |
| 31403CGL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | |
| 31403CGM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | |
| 31403CH20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | |
| 31403CH38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,023,579.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,023,579.01 | 100% | 0 | \$0.00 | |
| 31403CH46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | |
| 31403CH53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | |
| 31403CH61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | |
| 31403CH79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | |
| 31403CH87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CHD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | |
| 31403CHE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | |
| 31403CHF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | |
| 31403CHG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | NA |
| Total | | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | |
| 31403CHH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | NA |
| Total | | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | |
| 31403CHJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | NA |
| Total | | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | |
| 31403CHK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | |
| 31403CHL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | |
| 31403CHM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,177,038.47 | 97.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,318.01 | 2.7% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,265,356.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CHN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,401,826.95 | 93.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,500.71 | 6.85% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,578,327.66 | 100% | 0 | \$0.00 | |
| 31403CHP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,643,557.85 | 95.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,786.15 | 4.35% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,264,344.00 | 100% | 0 | \$0.00 | |
| 31403CHQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$18,804,339.91 | 97.5% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$482,402.09 | 2.5% | 0 | \$0.00 | NA |
| Total | | 128 | \$19,286,742.00 | 100% | 0 | \$0.00 | |
| 31403CHR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,388,974.32 | 94.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,361.87 | 5.03% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,568,336.19 | 100% | 0 | \$0.00 | |
| 31403CHT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,519.50 | 91.19% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,064.67 | 8.81% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,850,584.17 | 100% | 0 | \$0.00 | |
| 31403CHU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,116,712.78 | 89.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 10.28% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,244,712.78 | 100% | 0 | \$0.00 | |
| 31403CHV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | NA |
| Total | | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CHW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | NA |
| Total | | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | |
| 31403CHX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | NA |
| Total | | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | |
| 31403CHY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | NA |
| Total | | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | |
| 31403CHZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | NA |
| Total | | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | |
| 31403CJ28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | |
| 31403CJ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | |
| 31403CJ44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,127,552.00 | 82.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$876,115.00 | 17.51% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,003,667.00 | 100% | 0 | \$0.00 | |
| 31403CJ51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,613,020.92 | 70.9% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,899.00 | 29.1% | 0 | \$0.00 | NA |
| Total | | 81 | \$14,968,919.92 | 100% | 0 | \$0.00 | |
| 31403CJ69 | BISHOPS GATE RESIDENTIAL MORTGAGE | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | TRUST | | | | | | |
| Total | | | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | |
| 31403CJ77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | |
| 31403CJ85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | |
| 31403CJ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$4,150,538.79 | 97.11% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$123,650.86 | 2.89% | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,274,189.65 | 100% | 0 | \$0.00 | |
| 31403CJA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,517,211.63 | 91.64% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,688,512.61 | 8.36% | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,205,724.24 | 100% | 0 | \$0.00 | |
| 31403CJC6 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | |
| 31403CJD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | |
| 31403CJE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | |
| 31403CJF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | |
| 31403CJG7 | | | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | |
| 31403CJH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | |
| 31403CJJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | |
| 31403CJK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | |
| 31403CJL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | |
| 31403CJM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | |
| 31403CJN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | |
| 31403CJP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | |
| 31403CJQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | |
| 31403CJR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | |
| Total | | | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | |
| 31403CJS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | |
| 31403CJT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | |
| 31403CJU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | |
| 31403CJV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | |
| 31403CJW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | |
| 31403CJX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | |
| 31403CJY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | |
| 31403CJZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | |
| 31403CK26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CK34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | |
| 31403CK42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | |
| 31403CK59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | |
| 31403CK67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | |
| 31403CK75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | NA |
| Total | | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | |
| 31403CK83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | |
| 31403CK91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | |
| 31403CKA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,782,812.34 | 97.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,924.09 | 2.07% | 0 | \$0.00 | NA |
| Total | | 61 | \$3,862,736.43 | 100% | 0 | \$0.00 | |
| 31403CKB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,583,858.79 | 98.29% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES | 1 | \$44,922.30 | 1.71% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 41 | \$2,628,781.09 | 100% | 0 | \$0.00 | |
| 31403CKC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,335,451.03 | 88.84% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$795,700.00 | 11.16% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,131,151.03 | 100% | 0 | \$0.00 | |
| 31403CKD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,863,838.77 | 97.72% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,833.11 | 2.28% | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,047,671.88 | 100% | 0 | \$0.00 | |
| 31403CKE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,164,580.31 | 91.19% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$499,263.11 | 8.81% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,663,843.42 | 100% | 0 | \$0.00 | |
| 31403CKF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,774.75 | 75.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$761,703.77 | 24.12% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,158,478.52 | 100% | 0 | \$0.00 | |
| 31403CKG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,398,965.93 | 73.55% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,222,406.98 | 26.45% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,621,372.91 | 100% | 0 | \$0.00 | |
| 31403CKH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,849,305.04 | 87.91% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$391,914.00 | 12.09% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,241,219.04 | 100% | 0 | \$0.00 | |
| 31403CKJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 63 | \$4,231,192.37 | 97.06% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$128,355.11 | 2.94% | 0 | \$0.00 | NA | |
| Total | | | 65 | \$4,359,547.48 | 100% | 0 | \$0.00 | | |
| 31403CKK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,732,344.82 | 96.11% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$150,983.14 | 3.89% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$3,883,327.96 | 100% | 0 | \$0.00 | | |
| 31403CKL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | | |
| 31403CKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | | |
| 31403CKN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | | |
| 31403CKP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | | |
| 31403CKQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | | |
| 31403CKR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | NA | |
| Total | | | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | | |
| 31403CKS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | NA | |
| Total | | | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31403CKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,057,499.58 | 90.73% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$925,160.89 | 9.27% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,982,660.47 | 100% | 0 | \$0.00 | |
| 31403CKU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,482,143.62 | 89.41% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,597,616.14 | 10.59% | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,079,759.76 | 100% | 0 | \$0.00 | |
| 31403CKV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,388,859.02 | 83.07% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,710,226.61 | 16.93% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,099,085.63 | 100% | 0 | \$0.00 | |
| 31403CKW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,500,026.17 | 90.26% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,456,713.41 | 9.74% | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,956,739.58 | 100% | 0 | \$0.00 | |
| 31403CKX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,099,151.66 | 90.14% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$667,273.13 | 9.86% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,766,424.79 | 100% | 0 | \$0.00 | |
| 31403CKY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | |
| 31403CKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | |
| 31403CL25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,114,007.40 | 71.04% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,900,438.92 | 28.96% | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,014,446.32 | 100% | 0 | \$0.00 | |
| 31403CL33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,754,137.25 | 71.67% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,250,343.00 | 28.33% | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,004,480.25 | 100% | 0 | \$0.00 | |
| 31403CL41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | |
| 31403CL58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | |
| 31403CL74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,349,718.28 | 96.98% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,200.00 | 3.02% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,453,918.28 | 100% | 0 | \$0.00 | |
| 31403CL82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,055,884.13 | 88.42% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,348.00 | 11.58% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,325,232.13 | 100% | 0 | \$0.00 | |
| 31403CL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,427,245.90 | 94.44% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 5.56% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,511,245.90 | 100% | 0 | \$0.00 | |
| 31403CLA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,936,550.18 | 79.27% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,075,640.00 | 20.73% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 50 | \$10,012,190.18 | 100% | 0 | \$0.00 | |
| 31403CLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,688,049.09 | 86.91% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,308,143.00 | 13.09% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,996,192.09 | 100% | 0 | \$0.00 | |
| 31403CLC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,818,171.66 | 88.27% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,171,957.00 | 11.73% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,990,128.66 | 100% | 0 | \$0.00 | |
| 31403CLD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,879,465.30 | 75.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,624,701.68 | 24.98% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,504,166.98 | 100% | 0 | \$0.00 | |
| 31403CLE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,010,027.92 | 84.63% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,454.06 | 15.37% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,556,481.98 | 100% | 0 | \$0.00 | |
| 31403CLF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | |
| 31403CLG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | |
| 31403CLH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | |
| 31403CLJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | NA |

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| | | TRUST | | | | | | |
| Total | | | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | |
| 31403CLK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,268,186.86 | 95.12% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,333,186.86 | 100% | 0 | \$0.00 | |
| 31403CLL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,161,441.56 | 93.02% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$162,156.31 | 6.98% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,323,597.87 | 100% | 0 | \$0.00 | |
| 31403CLM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,532,059.37 | 95.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,320.06 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,656,379.43 | 100% | 0 | \$0.00 | |
| 31403CLQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,866,972.79 | 93.48% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 6.52% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,066,972.79 | 100% | 0 | \$0.00 | |
| 31403CLR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,376,334.04 | 61.17% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,143,461.00 | 38.83% | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,519,795.04 | 100% | 0 | \$0.00 | |
| 31403CLS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,955,187.85 | 82.61% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$411,455.00 | 17.39% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,366,642.85 | 100% | 0 | \$0.00 | |
| 31403CLT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 21 | \$1,242,725.00 | 82.28% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$267,676.12 | 17.72% | 0 | \$0.00 | NA | |
| Total | | | 27 | \$1,510,401.12 | 100% | 0 | \$0.00 | | |
| 31403CLU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,086,472.40 | 90.39% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$434,238.60 | 9.61% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$4,520,711.00 | 100% | 0 | \$0.00 | | |
| 31403CLV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,874,791.51 | 87.16% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,454,091.37 | 12.84% | 0 | \$0.00 | NA | |
| Total | | | 65 | \$11,328,882.88 | 100% | 0 | \$0.00 | | |
| 31403CLW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,229,066.62 | 89.27% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$628,845.50 | 10.73% | 0 | \$0.00 | NA | |
| Total | | | 36 | \$5,857,912.12 | 100% | 0 | \$0.00 | | |
| 31403CLX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,840,075.00 | 98.14% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,954.72 | 1.86% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,875,029.72 | 100% | 0 | \$0.00 | | |
| 31403CLY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,368,261.01 | 94.25% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$571,500.00 | 5.75% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$9,939,761.01 | 100% | 0 | \$0.00 | | |
| 31403CLZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,676,798.49 | 93.54% | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$323,000.00 | 6.46% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$4,999,798.49 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31403CM24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,289,512.12 | 94.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,521.12 | 5.52% | 0 | \$0.00 | NA |
| Total | | 71 | \$4,540,033.24 | 100% | 0 | \$0.00 | |
| 31403CM32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,649,788.00 | 96.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,674.83 | 3.6% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,823,462.83 | 100% | 0 | \$0.00 | |
| 31403CM40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,404,037.55 | 80.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,266.47 | 19.51% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,744,304.02 | 100% | 0 | \$0.00 | |
| 31403CM57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,529,923.48 | 95.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,697.27 | 4.76% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,856,620.75 | 100% | 0 | \$0.00 | |
| 31403CM65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,080,504.49 | 77.66% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,173,571.88 | 22.34% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,254,076.37 | 100% | 0 | \$0.00 | |
| 31403CM73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,301,405.00 | 74.77% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,126,707.96 | 25.23% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,428,112.96 | 100% | 0 | \$0.00 | |
| 31403CM81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,414,698.00 | 95.66% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 4.34% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,569,698.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31403CM99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,925,617.85 | 79.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$983,150.00 | 20.03% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,908,767.85 | 100% | 0 | \$0.00 | |
| 31403CMB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,055,661.06 | 77.17% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$608,250.00 | 22.83% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,663,911.06 | 100% | 0 | \$0.00 | |
| 31403CMC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,264,086.51 | 95.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,765.51 | 4.8% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,327,852.02 | 100% | 0 | \$0.00 | |
| 31403CMD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,423,255.17 | 85.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,040.57 | 14.28% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,660,295.74 | 100% | 0 | \$0.00 | |
| 31403CML2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | |
| 31403CMM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,524,671.06 | 84.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,514,707.47 | 15.09% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,039,378.53 | 100% | 0 | \$0.00 | |
| 31403CMN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,499,007.46 | 84.87% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,514,844.00 | 15.13% | 0 | \$0.00 | NA |
| Total | | 58 | \$10,013,851.46 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31403CMP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,059,130.00 | 70.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,987,645.00 | 29.74% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,046,775.00 | 100% | 0 | \$0.00 | |
| 31403CMQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,245,556.87 | 52.61% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,725,327.00 | 47.39% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,970,883.87 | 100% | 0 | \$0.00 | |
| 31403CMU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | |
| 31403CMW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,818,418.22 | 92.61% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,102,273.47 | 7.39% | 0 | \$0.00 | NA |
| Total | | 80 | \$14,920,691.69 | 100% | 0 | \$0.00 | |
| 31403CMX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,981,026.13 | 86.31% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,058,402.08 | 13.69% | 0 | \$0.00 | NA |
| Total | | 82 | \$15,039,428.21 | 100% | 0 | \$0.00 | |
| 31403CMY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,213,881.14 | 92.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$757,796.18 | 7.6% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,971,677.32 | 100% | 0 | \$0.00 | |
| 31403CMZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | |
| 31403CN23 | BISHOPS GATE | 8 | \$1,570,681.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 8 | \$1,570,681.00 | 100% | 0 | \$0.00 | |
| 31403CN31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$744,327.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$744,327.19 | 100% | 0 | \$0.00 | |
| 31403CN49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$986,500.00 | 72.2% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,769.87 | 27.8% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,366,269.87 | 100% | 0 | \$0.00 | |
| 31403CN56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,833,363.43 | 85.03% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 14.97% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,156,063.43 | 100% | 0 | \$0.00 | |
| 31403CN98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,259,012.53 | 92.32% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$770,500.00 | 7.68% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,029,512.53 | 100% | 0 | \$0.00 | |
| 31403CNA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,072,713.86 | 61.91% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,275,424.95 | 38.09% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,348,138.81 | 100% | 0 | \$0.00 | |
| 31403CNB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,070,188.13 | 74.94% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$357,923.04 | 25.06% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,428,111.17 | 100% | 0 | \$0.00 | |
| 31403CNC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,806,566.04 | 96.79% | 0 | \$0.00 | NA |

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| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,866,566.04 | 100% | 0 | \$0.00 | |
| 31403CND9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,034,050.00 | 92.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$83,000.00 | 7.43% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,117,050.00 | 100% | 0 | \$0.00 | |
| 31403CNE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,090,051.37 | 88.89% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$136,310.00 | 11.11% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,226,361.37 | 100% | 0 | \$0.00 | |
| 31403CNL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,642,766.52 | 95.87% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$415,400.00 | 4.13% | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,058,166.52 | 100% | 0 | \$0.00 | |
| 31403CNM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,469,590.54 | 94.39% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$563,267.00 | 5.61% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,032,857.54 | 100% | 0 | \$0.00 | |
| 31403CNN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,211,975.00 | 81.79% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,749.83 | 18.21% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,040,724.83 | 100% | 0 | \$0.00 | |
| 31403CNP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,565,382.79 | 70.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,464,505.52 | 29.12% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,029,888.31 | 100% | 0 | \$0.00 | |
| 31403CNU1 | | BISHOPS GATE | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | |
| Total | | | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | |
| 31403CNV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,938,049.61 | 98.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,624.00 | 1.66% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,004,673.61 | 100% | 0 | \$0.00 | |
| 31403CNW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,497,806.17 | 92.71% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$511,228.00 | 7.29% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,009,034.17 | 100% | 0 | \$0.00 | |
| 31403CNX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,691,355.84 | 94% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$299,700.00 | 6% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,991,055.84 | 100% | 0 | \$0.00 | |
| 31403CNY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,242,381.18 | 82.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,740,453.00 | 17.43% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,982,834.18 | 100% | 0 | \$0.00 | |
| 31403CNZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,526,486.73 | 55.16% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,491,838.36 | 44.84% | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,018,325.09 | 100% | 0 | \$0.00 | |
| 31403D4N6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,938,573.85 | 58.98% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,738,799.61 | 41.02% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,677,373.46 | 100% | 0 | \$0.00 | |
| 31403D7K9 | | RBC MORTGAGE COMPANY | 38 | \$8,033,000.47 | 81.19% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,861,406.82 | 18.81% | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,894,407.29 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31403D7L7 | RBC MORTGAGE COMPANY | 21 | \$3,721,697.15 | 57.17% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,788,667.65 | 42.83% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,510,364.80 | 100% | 0 | \$0.00 | |
| 31403D7M5 | RBC MORTGAGE COMPANY | 33 | \$7,362,151.78 | 82.3% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,583,690.00 | 17.7% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,945,841.78 | 100% | 0 | \$0.00 | |
| 31403E2D8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,778,643.31 | 89.85% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$426,968.49 | 10.15% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,205,611.80 | 100% | 0 | \$0.00 | |
| 31403E2E6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,526,750.00 | 95.38% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$122,400.00 | 4.62% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,649,150.00 | 100% | 0 | \$0.00 | |
| 31403E2F3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,222,245.14 | 77.55% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$643,498.52 | 22.45% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,865,743.66 | 100% | 0 | \$0.00 | |
| 31403E2G1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,581,164.82 | 95.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$131,100.00 | 4.83% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,712,264.82 | 100% | 0 | \$0.00 | |
| 31403E2H9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | |
| 31403E2J5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,946,900.00 | 93.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$136,000.00 | 6.53% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,082,900.00 | 100% | 0 | \$0.00 | |
| 31403E2K2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,939,794.51 | 97.77% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$67,000.00 | 2.23% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,006,794.51 | 100% | 0 | \$0.00 | |
| 31403E2L0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,212,519.12 | 82.15% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$698,043.14 | 17.85% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,910,562.26 | 100% | 0 | \$0.00 | |
| 31403E2M8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,778,614.78 | 75.02% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$925,026.51 | 24.98% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,703,641.29 | 100% | 0 | \$0.00 | |
| 31403E2N6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,040,374.95 | 76.86% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$614,235.24 | 23.14% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,654,610.19 | 100% | 0 | \$0.00 | |
| 31403E2P1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$417,724.23 | 35.17% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$769,910.00 | 64.83% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,187,634.23 | 100% | 0 | \$0.00 | |
| 31403E2Q9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | |
| 31403E2R7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,569,849.16 | 91.44% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$146,927.59 | 8.56% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,716,776.75 | 100% | 0 | \$0.00 | |
| 31403E2S5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,660,210.00 | 91.34% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$157,490.81 | 8.66% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,817,700.81 | 100% | 0 | \$0.00 | |
| 31403E2T3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$809,216.57 | 78.17% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$225,995.79 | 21.83% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,035,212.36 | 100% | 0 | \$0.00 | |
| 31403E6H5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | |
| 31403E6K8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$514,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$514,950.00 | 100% | 0 | \$0.00 | |
| 31403E6L6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$591,156.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$591,156.03 | 100% | 0 | \$0.00 | |
| 31403EA23 | | RBC MORTGAGE COMPANY | 30 | \$5,618,403.19 | 64.4% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,105,229.60 | 35.6% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,723,632.79 | 100% | 0 | \$0.00 | |
| 31403EA31 | | RBC MORTGAGE COMPANY | 9 | \$1,641,950.00 | 69.77% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$711,400.00 | 30.23% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,353,350.00 | 100% | 0 | \$0.00 | |
| 31403EA56 | | RBC MORTGAGE COMPANY | 12 | \$2,471,653.20 | 35.27% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,535,402.93 | 64.73% | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,007,056.13 | 100% | 0 | \$0.00 | |
| 31403EA64 | | RBC MORTGAGE COMPANY | 24 | \$4,596,776.54 | 68.68% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,095,852.46 | 31.32% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,692,629.00 | 100% | 0 | \$0.00 | |
| 31403EA72 | | RBC MORTGAGE COMPANY | 3 | \$524,600.00 | 35.41% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$956,712.65 | 64.59% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,481,312.65 | 100% | 0 | \$0.00 | |
| 31403EA80 | | RBC MORTGAGE COMPANY | 15 | \$3,357,064.51 | 77.04% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,000,500.00 | 22.96% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,357,564.51 | 100% | 0 | \$0.00 | |
| 31403EA98 | | RBC MORTGAGE COMPANY | 15 | \$2,659,740.34 | 43.63% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,436,813.48 | 56.37% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,096,553.82 | 100% | 0 | \$0.00 | |

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| 31403EAA5 | RBC MORTGAGE COMPANY | 35 | \$6,143,431.01 | 77.78% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,754,905.47 | 22.22% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,898,336.48 | 100% | 0 | \$0.00 | |
| 31403EAD9 | RBC MORTGAGE COMPANY | 13 | \$3,269,253.13 | 75.05% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,086,616.03 | 24.95% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,355,869.16 | 100% | 0 | \$0.00 | |
| 31403EAE7 | RBC MORTGAGE COMPANY | 21 | \$4,028,930.80 | 73.56% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,448,410.87 | 26.44% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,477,341.67 | 100% | 0 | \$0.00 | |
| 31403EAF4 | RBC MORTGAGE COMPANY | 6 | \$1,000,150.00 | 76% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$315,800.00 | 24% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,315,950.00 | 100% | 0 | \$0.00 | |
| 31403EAG2 | RBC MORTGAGE COMPANY | 21 | \$4,218,574.16 | 78.97% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,123,278.99 | 21.03% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,341,853.15 | 100% | 0 | \$0.00 | |
| 31403EAH0 | RBC MORTGAGE COMPANY | 28 | \$4,499,613.42 | 58.83% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,148,941.21 | 41.17% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,648,554.63 | 100% | 0 | \$0.00 | |
| 31403EAK3 | RBC MORTGAGE COMPANY | 17 | \$3,895,550.48 | 74.42% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,339,199.15 | 25.58% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,234,749.63 | 100% | 0 | \$0.00 | |
| 31403EAL1 | RBC MORTGAGE COMPANY | 32 | \$5,548,270.00 | 64.3% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,080,148.43 | 35.7% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,628,418.43 | 100% | 0 | \$0.00 | |
| 31403EAN7 | RBC MORTGAGE COMPANY | 14 | \$2,660,782.17 | 67.42% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,285,509.46 | 32.58% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,946,291.63 | 100% | 0 | \$0.00 | |
| 31403EAP2 | RBC MORTGAGE COMPANY | 3 | \$907,700.00 | 73.81% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$322,000.00 | 26.19% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,229,700.00 | 100% | 0 | \$0.00 | |
| 31403EAQ0 | RBC MORTGAGE COMPANY | 11 | \$2,784,361.84 | 28.94% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,836,252.92 | 71.06% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,620,614.76 | 100% | 0 | \$0.00 | |
| 31403EAR8 | RBC MORTGAGE COMPANY | 28 | \$5,039,740.05 | 49.76% | 0 | \$0.00 | NA |

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| | | Unavailable | 31 | \$5,089,241.30 | 50.24% | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,128,981.35 | 100% | 0 | \$0.00 | |
| 31403EAS6 | | RBC MORTGAGE COMPANY | 12 | \$2,568,448.46 | 58.73% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,804,522.72 | 41.27% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,372,971.18 | 100% | 0 | \$0.00 | |
| 31403EAT4 | | RBC MORTGAGE COMPANY | 12 | \$1,841,555.37 | 40.91% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,659,915.83 | 59.09% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,501,471.20 | 100% | 0 | \$0.00 | |
| 31403EAW7 | | RBC MORTGAGE COMPANY | 8 | \$1,442,318.23 | 33.01% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,927,648.36 | 66.99% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,369,966.59 | 100% | 0 | \$0.00 | |
| 31403EAX5 | | RBC MORTGAGE COMPANY | 29 | \$4,436,000.00 | 66.71% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,213,600.00 | 33.29% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,649,600.00 | 100% | 0 | \$0.00 | |
| 31403EAY3 | | RBC MORTGAGE COMPANY | 6 | \$998,750.00 | 81.12% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$232,400.00 | 18.88% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,231,150.00 | 100% | 0 | \$0.00 | |
| 31403EAZ0 | | RBC MORTGAGE COMPANY | 11 | \$2,309,268.76 | 63.02% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,355,000.00 | 36.98% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,664,268.76 | 100% | 0 | \$0.00 | |
| 31403EB22 | | GMAC MORTGAGE CORPORATION | 96 | \$16,514,891.56 | 57.24% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$12,338,612.74 | 42.76% | 0 | \$0.00 | NA |
| Total | | | 163 | \$28,853,504.30 | 100% | 0 | \$0.00 | |
| 31403EB30 | | GMAC MORTGAGE CORPORATION | 159 | \$28,305,354.87 | 82.54% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,986,315.49 | 17.46% | 0 | \$0.00 | NA |
| Total | | | 195 | \$34,291,670.36 | 100% | 0 | \$0.00 | |
| 31403EB48 | | GMAC MORTGAGE CORPORATION | 146 | \$25,097,742.98 | 73.96% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,838,444.73 | 26.04% | 0 | \$0.00 | NA |
| Total | | | 196 | \$33,936,187.71 | 100% | 0 | \$0.00 | |
| 31403EB55 | | GMAC MORTGAGE CORPORATION | 287 | \$17,497,694.36 | 64.06% | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$9,817,390.22 | 35.94% | 0 | \$0.00 | NA |
| Total | | | 439 | \$27,315,084.58 | 100% | 0 | \$0.00 | |

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| 31403EB63 | GMAC MORTGAGE CORPORATION | 141 | \$8,594,050.51 | 52.29% | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$7,841,014.87 | 47.71% | 0 | \$0.00 | NA |
| Total | | 274 | \$16,435,065.38 | 100% | 0 | \$0.00 | |
| 31403EB71 | GMAC MORTGAGE CORPORATION | 125 | \$12,221,475.52 | 60.11% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$8,108,931.30 | 39.89% | 0 | \$0.00 | NA |
| Total | | 208 | \$20,330,406.82 | 100% | 0 | \$0.00 | |
| 31403EB89 | GMAC MORTGAGE CORPORATION | 45 | \$4,333,543.48 | 45.71% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$5,147,476.90 | 54.29% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,481,020.38 | 100% | 0 | \$0.00 | |
| 31403EB97 | GMAC MORTGAGE CORPORATION | 109 | \$18,854,063.81 | 57.27% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$14,065,294.85 | 42.73% | 0 | \$0.00 | NA |
| Total | | 189 | \$32,919,358.66 | 100% | 0 | \$0.00 | |
| 31403EBA4 | RBC MORTGAGE COMPANY | 18 | \$3,916,864.33 | 84.99% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$691,799.27 | 15.01% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,608,663.60 | 100% | 0 | \$0.00 | |
| 31403EBB2 | RBC MORTGAGE COMPANY | 36 | \$7,104,903.98 | 70.66% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,949,885.42 | 29.34% | 0 | \$0.00 | NA |
| Total | | 50 | \$10,054,789.40 | 100% | 0 | \$0.00 | |
| 31403EBC0 | RBC MORTGAGE COMPANY | 8 | \$1,436,000.00 | 53.86% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,230,050.00 | 46.14% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,666,050.00 | 100% | 0 | \$0.00 | |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$844,200.00 | 21.46% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,933,540.54 | 100% | 0 | \$0.00 | |
| 31403EBE6 | RBC MORTGAGE COMPANY | 42 | \$7,980,680.76 | 67.18% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,898,409.60 | 32.82% | 0 | \$0.00 | NA |
| Total | | 63 | \$11,879,090.36 | 100% | 0 | \$0.00 | |
| 31403EBG1 | RBC MORTGAGE COMPANY | 15 | \$3,328,638.47 | 86.71% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$510,000.00 | 13.29% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,838,638.47 | 100% | 0 | \$0.00 | |
| 31403EBH9 | RBC MORTGAGE COMPANY | 55 | \$10,202,240.00 | 82.95% | 0 | \$0.00 | NA |

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| | | Unavailable | 12 | \$2,097,020.00 | 17.05% | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,299,260.00 | 100% | 0 | \$0.00 | |
| 31403EBJ5 | | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,345,800.00 | 48.83% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,755,900.00 | 100% | 0 | \$0.00 | |
| 31403EBQ9 | | GMAC MORTGAGE CORPORATION | 32 | \$6,353,685.20 | 31.21% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$14,002,013.24 | 68.79% | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,355,698.44 | 100% | 0 | \$0.00 | |
| 31403EBR7 | | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 64.77% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,194,610.94 | 35.23% | 0 | \$0.00 | NA |
| Total | | | 186 | \$34,610,811.35 | 100% | 0 | \$0.00 | |
| 31403EBS5 | | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | 65.44% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,612,871.56 | 34.56% | 0 | \$0.00 | NA |
| Total | | | 216 | \$33,605,324.50 | 100% | 0 | \$0.00 | |
| 31403EBT3 | | GMAC MORTGAGE CORPORATION | 150 | \$24,855,798.16 | 71.4% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,954,087.73 | 28.6% | 0 | \$0.00 | NA |
| Total | | | 212 | \$34,809,885.89 | 100% | 0 | \$0.00 | |
| 31403EBU0 | | GMAC MORTGAGE CORPORATION | 141 | \$23,616,201.42 | 69.93% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$10,153,962.01 | 30.07% | 0 | \$0.00 | NA |
| Total | | | 195 | \$33,770,163.43 | 100% | 0 | \$0.00 | |
| 31403EBV8 | | GMAC MORTGAGE CORPORATION | 160 | \$25,551,857.72 | 74.59% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,702,686.40 | 25.41% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,254,544.12 | 100% | 0 | \$0.00 | |
| 31403EBW6 | | GMAC MORTGAGE CORPORATION | 144 | \$23,562,974.77 | 68.44% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$10,868,143.25 | 31.56% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,431,118.02 | 100% | 0 | \$0.00 | |
| 31403EBX4 | | GMAC MORTGAGE CORPORATION | 136 | \$22,525,093.35 | 67.52% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,835,450.53 | 32.48% | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,360,543.88 | 100% | 0 | \$0.00 | |

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| 31403EBY2 | GMAC MORTGAGE CORPORATION | 110 | \$16,141,097.85 | 47.54% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$17,809,982.72 | 52.46% | 0 | \$0.00 | NA |
| Total | | 193 | \$33,951,080.57 | 100% | 0 | \$0.00 | |
| 31403EBZ9 | GMAC MORTGAGE CORPORATION | 109 | \$18,822,759.53 | 54.91% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,454,409.75 | 45.09% | 0 | \$0.00 | NA |
| Total | | 189 | \$34,277,169.28 | 100% | 0 | \$0.00 | |
| 31403EC21 | GMAC MORTGAGE CORPORATION | 102 | \$18,195,076.23 | 56.55% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$13,977,287.98 | 43.45% | 0 | \$0.00 | NA |
| Total | | 167 | \$32,172,364.21 | 100% | 0 | \$0.00 | |
| 31403EC39 | GMAC MORTGAGE CORPORATION | 161 | \$27,457,625.25 | 84.13% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,178,753.29 | 15.87% | 0 | \$0.00 | NA |
| Total | | 186 | \$32,636,378.54 | 100% | 0 | \$0.00 | |
| 31403EC47 | GMAC MORTGAGE CORPORATION | 180 | \$31,660,180.35 | 91.9% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,792,361.67 | 8.1% | 0 | \$0.00 | NA |
| Total | | 192 | \$34,452,542.02 | 100% | 0 | \$0.00 | |
| 31403EC70 | GMAC MORTGAGE CORPORATION | 113 | \$17,918,761.79 | 55.4% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$14,423,047.00 | 44.6% | 0 | \$0.00 | NA |
| Total | | 177 | \$32,341,808.79 | 100% | 0 | \$0.00 | |
| 31403EC88 | GMAC MORTGAGE CORPORATION | 128 | \$22,128,355.21 | 65.53% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,640,770.57 | 34.47% | 0 | \$0.00 | NA |
| Total | | 195 | \$33,769,125.78 | 100% | 0 | \$0.00 | |
| 31403EC96 | GMAC MORTGAGE CORPORATION | 94 | \$16,580,545.30 | 48.15% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$17,856,196.93 | 51.85% | 0 | \$0.00 | NA |
| Total | | 189 | \$34,436,742.23 | 100% | 0 | \$0.00 | |
| 31403ECA3 | GMAC MORTGAGE CORPORATION | 111 | \$19,860,861.63 | 60.27% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,091,383.45 | 39.73% | 0 | \$0.00 | NA |
| Total | | 189 | \$32,952,245.08 | 100% | 0 | \$0.00 | |

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| 31403ECB1 | | GMAC MORTGAGE CORPORATION | 95 | \$17,295,614.52 | 57.48% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$12,792,837.20 | 42.52% | 0 | \$0.00 | NA |
| Total | | | 169 | \$30,088,451.72 | 100% | 0 | \$0.00 | |
| 31403ECC9 | | GMAC MORTGAGE CORPORATION | 61 | \$9,869,465.66 | 42.47% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$13,369,270.03 | 57.53% | 0 | \$0.00 | NA |
| Total | | | 145 | \$23,238,735.69 | 100% | 0 | \$0.00 | |
| 31403ECD7 | | GMAC MORTGAGE CORPORATION | 15 | \$775,982.88 | 40.15% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,156,869.58 | 59.85% | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,932,852.46 | 100% | 0 | \$0.00 | |
| 31403ECE5 | | GMAC MORTGAGE CORPORATION | 104 | \$14,996,483.88 | 44.89% | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$18,410,966.41 | 55.11% | 0 | \$0.00 | NA |
| Total | | | 214 | \$33,407,450.29 | 100% | 0 | \$0.00 | |
| 31403ECF2 | | GMAC MORTGAGE CORPORATION | 105 | \$16,023,525.52 | 47.87% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$17,449,037.34 | 52.13% | 0 | \$0.00 | NA |
| Total | | | 207 | \$33,472,562.86 | 100% | 0 | \$0.00 | |
| 31403ECG0 | | GMAC MORTGAGE CORPORATION | 173 | \$23,795,863.78 | 70.48% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,965,448.95 | 29.52% | 0 | \$0.00 | NA |
| Total | | | 239 | \$33,761,312.73 | 100% | 0 | \$0.00 | |
| 31403ECH8 | | GMAC MORTGAGE CORPORATION | 89 | \$12,846,720.08 | 37.69% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$21,241,534.62 | 62.31% | 0 | \$0.00 | NA |
| Total | | | 205 | \$34,088,254.70 | 100% | 0 | \$0.00 | |
| 31403ECJ4 | | GMAC MORTGAGE CORPORATION | 197 | \$26,336,543.18 | 78.69% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,132,699.19 | 21.31% | 0 | \$0.00 | NA |
| Total | | | 245 | \$33,469,242.37 | 100% | 0 | \$0.00 | |
| 31403ECK1 | | GMAC MORTGAGE CORPORATION | 74 | \$11,387,276.35 | 33.27% | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$22,844,702.28 | 66.73% | 0 | \$0.00 | NA |
| Total | | | 203 | \$34,231,978.63 | 100% | 0 | \$0.00 | |
| 31403ECL9 | | GMAC MORTGAGE | 54 | \$8,314,225.99 | 24.95% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 136 | \$25,008,997.52 | 75.05% | 0 | \$0.00 | NA |
| Total | | | 190 | \$33,323,223.51 | 100% | 0 | \$0.00 | |
| 31403ECM7 | | GMAC MORTGAGE CORPORATION | 201 | \$25,361,642.37 | 76.19% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,927,548.28 | 23.81% | 0 | \$0.00 | NA |
| Total | | | 260 | \$33,289,190.65 | 100% | 0 | \$0.00 | |
| 31403ECN5 | | GMAC MORTGAGE CORPORATION | 180 | \$24,405,586.72 | 72.21% | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,390,393.22 | 27.79% | 0 | \$0.00 | NA |
| Total | | | 247 | \$33,795,979.94 | 100% | 0 | \$0.00 | |
| 31403ECP0 | | GMAC MORTGAGE CORPORATION | 159 | \$22,699,146.48 | 67.89% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,735,470.49 | 32.11% | 0 | \$0.00 | NA |
| Total | | | 225 | \$33,434,616.97 | 100% | 0 | \$0.00 | |
| 31403ECQ8 | | GMAC MORTGAGE CORPORATION | 185 | \$22,970,097.29 | 67.88% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,870,498.43 | 32.12% | 0 | \$0.00 | NA |
| Total | | | 251 | \$33,840,595.72 | 100% | 0 | \$0.00 | |
| 31403ECR6 | | GMAC MORTGAGE CORPORATION | 163 | \$20,799,767.98 | 63.92% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$11,742,175.16 | 36.08% | 0 | \$0.00 | NA |
| Total | | | 239 | \$32,541,943.14 | 100% | 0 | \$0.00 | |
| 31403ECS4 | | GMAC MORTGAGE CORPORATION | 165 | \$23,060,332.36 | 69.32% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,205,048.78 | 30.68% | 0 | \$0.00 | NA |
| Total | | | 228 | \$33,265,381.14 | 100% | 0 | \$0.00 | |
| 31403ECT2 | | GMAC MORTGAGE CORPORATION | 160 | \$21,783,522.78 | 65.97% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$11,238,196.64 | 34.03% | 0 | \$0.00 | NA |
| Total | | | 236 | \$33,021,719.42 | 100% | 0 | \$0.00 | |
| 31403ECU9 | | GMAC MORTGAGE CORPORATION | 48 | \$9,029,478.69 | 26.94% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$24,491,603.64 | 73.06% | 0 | \$0.00 | NA |
| Total | | | 173 | \$33,521,082.33 | 100% | 0 | \$0.00 | |
| 31403ECV7 | | GMAC MORTGAGE CORPORATION | 119 | \$19,932,387.39 | 60.5% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 67 | \$13,016,143.91 | 39.5% | 0 | \$0.00 | NA |
| Total | | | 186 | \$32,948,531.30 | 100% | 0 | \$0.00 | |
| 31403ECW5 | | GMAC MORTGAGE CORPORATION | 137 | \$21,901,844.93 | 64.46% | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$12,077,211.75 | 35.54% | 0 | \$0.00 | NA |
| Total | | | 212 | \$33,979,056.68 | 100% | 0 | \$0.00 | |
| 31403ECX3 | | GMAC MORTGAGE CORPORATION | 107 | \$14,508,474.50 | 65.26% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,724,695.35 | 34.74% | 0 | \$0.00 | NA |
| Total | | | 162 | \$22,233,169.85 | 100% | 0 | \$0.00 | |
| 31403ECY1 | | GMAC MORTGAGE CORPORATION | 65 | \$6,472,469.84 | 46.61% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$7,413,550.19 | 53.39% | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,886,020.03 | 100% | 0 | \$0.00 | |
| 31403ECZ8 | | GMAC MORTGAGE CORPORATION | 6 | \$361,868.56 | 41.42% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$511,854.94 | 58.58% | 0 | \$0.00 | NA |
| Total | | | 13 | \$873,723.50 | 100% | 0 | \$0.00 | |
| 31403EDL8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$438,522.28 | 33.59% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$866,882.19 | 66.41% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,305,404.47 | 100% | 0 | \$0.00 | |
| 31403EDN4 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$676,284.46 | 58.23% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$485,053.12 | 41.77% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,161,337.58 | 100% | 0 | \$0.00 | |
| 31403EDP9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,082,764.72 | 34.37% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,067,843.03 | 65.63% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,150,607.75 | 100% | 0 | \$0.00 | |
| 31403EDR5 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,217,471.39 | 42% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,681,455.49 | 58% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,898,926.88 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31403EDU8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$555,568.27 | 33.58% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,098,896.05 | 66.42% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,654,464.32 | 100% | 0 | \$0.00 | |
| 31403EDX2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$726,017.02 | 2.15% | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$33,082,649.18 | 97.85% | 0 | \$0.00 | NA |
| Total | | 192 | \$33,808,666.20 | 100% | 0 | \$0.00 | |
| 31403EDY0 | Unavailable | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | |
| 31403EDZ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,450,081.42 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 638 | \$117,989,617.93 | 98.79% | 0 | \$0.00 | NA |
| Total | | 645 | \$119,439,699.35 | 100% | 0 | \$0.00 | |
| 31403EE29 | GMAC MORTGAGE CORPORATION | 146 | \$24,861,876.34 | 73.57% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$8,929,798.54 | 26.43% | 0 | \$0.00 | NA |
| Total | | 199 | \$33,791,674.88 | 100% | 0 | \$0.00 | |
| 31403EE37 | GMAC MORTGAGE CORPORATION | 117 | \$19,937,205.43 | 58.27% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,279,881.69 | 41.73% | 0 | \$0.00 | NA |
| Total | | 199 | \$34,217,087.12 | 100% | 0 | \$0.00 | |
| 31403EE45 | GMAC MORTGAGE CORPORATION | 100 | \$18,073,902.43 | 52.18% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$16,563,077.96 | 47.82% | 0 | \$0.00 | NA |
| Total | | 189 | \$34,636,980.39 | 100% | 0 | \$0.00 | |
| 31403EE52 | GMAC MORTGAGE CORPORATION | 108 | \$10,587,628.08 | 55.35% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$8,542,216.61 | 44.65% | 0 | \$0.00 | NA |
| Total | | 195 | \$19,129,844.69 | 100% | 0 | \$0.00 | |
| 31403EE60 | GMAC MORTGAGE CORPORATION | 136 | \$23,605,553.11 | 69.27% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,474,250.49 | 30.73% | 0 | \$0.00 | NA |
| Total | | 191 | \$34,079,803.60 | 100% | 0 | \$0.00 | |
| 31403EE78 | | 77 | \$12,646,561.26 | 36.87% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | GMAC MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 129 | \$21,654,311.03 | 63.13% | 0 | \$0.00 | NA |
| Total | | | 206 | \$34,300,872.29 | 100% | 0 | \$0.00 | |
| 31403EE86 | | GMAC MORTGAGE CORPORATION | 168 | \$23,581,969.83 | 68.69% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$10,746,544.93 | 31.31% | 0 | \$0.00 | NA |
| Total | | | 238 | \$34,328,514.76 | 100% | 0 | \$0.00 | |
| 31403EE94 | | GMAC MORTGAGE CORPORATION | 179 | \$23,980,468.76 | 70.61% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,980,390.27 | 29.39% | 0 | \$0.00 | NA |
| Total | | | 242 | \$33,960,859.03 | 100% | 0 | \$0.00 | |
| 31403EEN3 | | GMAC MORTGAGE CORPORATION | 91 | \$15,345,460.50 | 45.66% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$18,264,478.52 | 54.34% | 0 | \$0.00 | NA |
| Total | | | 184 | \$33,609,939.02 | 100% | 0 | \$0.00 | |
| 31403EEP8 | | GMAC MORTGAGE CORPORATION | 68 | \$10,233,210.34 | 31.12% | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$22,648,209.59 | 68.88% | 0 | \$0.00 | NA |
| Total | | | 202 | \$32,881,419.93 | 100% | 0 | \$0.00 | |
| 31403EEQ6 | | GMAC MORTGAGE CORPORATION | 129 | \$18,976,649.35 | 57.71% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$13,908,477.57 | 42.29% | 0 | \$0.00 | NA |
| Total | | | 226 | \$32,885,126.92 | 100% | 0 | \$0.00 | |
| 31403EER4 | | GMAC MORTGAGE CORPORATION | 71 | \$13,228,761.34 | 44.22% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$16,689,959.22 | 55.78% | 0 | \$0.00 | NA |
| Total | | | 165 | \$29,918,720.56 | 100% | 0 | \$0.00 | |
| 31403EES2 | | GMAC MORTGAGE CORPORATION | 86 | \$15,445,468.49 | 47.19% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,287,073.70 | 52.81% | 0 | \$0.00 | NA |
| Total | | | 181 | \$32,732,542.19 | 100% | 0 | \$0.00 | |
| 31403EET0 | | GMAC MORTGAGE CORPORATION | 91 | \$15,294,969.67 | 44.95% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$18,733,244.82 | 55.05% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,028,214.49 | 100% | 0 | \$0.00 | |
| 31403EEU7 | | GMAC MORTGAGE | 170 | \$23,293,304.45 | 67.78% | 0 | \$0.00 | NA |

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| | | CORPORATION | | | | | | |
| | | Unavailable | 72 | \$11,075,245.57 | 32.22% | 0 | \$0.00 | NA |
| Total | | | 242 | \$34,368,550.02 | 100% | 0 | \$0.00 | |
| 31403EEW3 | | GMAC MORTGAGE CORPORATION | 58 | \$10,921,291.48 | 97.1% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$326,601.62 | 2.9% | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,247,893.10 | 100% | 0 | \$0.00 | |
| 31403EEX1 | | GMAC MORTGAGE CORPORATION | 72 | \$14,171,944.12 | 40.6% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$20,730,584.12 | 59.4% | 0 | \$0.00 | NA |
| Total | | | 174 | \$34,902,528.24 | 100% | 0 | \$0.00 | |
| 31403EEY9 | | GMAC MORTGAGE CORPORATION | 109 | \$20,179,959.76 | 59.3% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$13,852,568.96 | 40.7% | 0 | \$0.00 | NA |
| Total | | | 188 | \$34,032,528.72 | 100% | 0 | \$0.00 | |
| 31403EEZ6 | | GMAC MORTGAGE CORPORATION | 141 | \$23,935,191.35 | 69.25% | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,628,660.36 | 30.75% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,563,851.71 | 100% | 0 | \$0.00 | |
| 31403EF28 | | GMAC MORTGAGE CORPORATION | 124 | \$21,633,951.01 | 63.01% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,702,139.50 | 36.99% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,336,090.51 | 100% | 0 | \$0.00 | |
| 31403EF36 | | GMAC MORTGAGE CORPORATION | 116 | \$19,061,557.27 | 55.84% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,075,335.11 | 44.16% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,136,892.38 | 100% | 0 | \$0.00 | |
| 31403EF44 | | GMAC MORTGAGE CORPORATION | 103 | \$16,405,371.18 | 48.06% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,730,346.10 | 51.94% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,135,717.28 | 100% | 0 | \$0.00 | |
| 31403EF51 | | GMAC MORTGAGE CORPORATION | 99 | \$19,240,376.47 | 56.86% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$14,596,404.69 | 43.14% | 0 | \$0.00 | NA |
| Total | | | 173 | \$33,836,781.16 | 100% | 0 | \$0.00 | |
| 31403EF69 | | GMAC MORTGAGE CORPORATION | 72 | \$10,433,376.36 | 31.54% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 132 | \$22,644,615.88 | 68.46% | 0 | \$0.00 | NA |
| Total | | | 204 | \$33,077,992.24 | 100% | 0 | \$0.00 | |
| 31403EF77 | | GMAC MORTGAGE CORPORATION | 161 | \$20,857,760.39 | 62.08% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$12,738,479.61 | 37.92% | 0 | \$0.00 | NA |
| Total | | | 235 | \$33,596,240.00 | 100% | 0 | \$0.00 | |
| 31403EFA0 | | GMAC MORTGAGE CORPORATION | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | |
| 31403EFB8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | |
| 31403EFC6 | | GMAC MORTGAGE CORPORATION | 11 | \$2,256,301.46 | 81.81% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$501,820.32 | 18.19% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,758,121.78 | 100% | 0 | \$0.00 | |
| 31403EFD4 | | GMAC MORTGAGE CORPORATION | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | |
| 31403EFE2 | | GMAC MORTGAGE CORPORATION | 63 | \$10,687,997.15 | 38.9% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,789,499.95 | 61.1% | 0 | \$0.00 | NA |
| Total | | | 144 | \$27,477,497.10 | 100% | 0 | \$0.00 | |
| 31403EFF9 | | GMAC MORTGAGE CORPORATION | 113 | \$20,107,527.62 | 59.22% | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,849,258.97 | 40.78% | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,956,786.59 | 100% | 0 | \$0.00 | |
| 31403EFG7 | | GMAC MORTGAGE CORPORATION | 141 | \$23,851,058.75 | 69.83% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,305,438.51 | 30.17% | 0 | \$0.00 | NA |
| Total | | | 204 | \$34,156,497.26 | 100% | 0 | \$0.00 | |
| 31403EFH5 | | GMAC MORTGAGE CORPORATION | 78 | \$14,877,502.08 | 44.85% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$18,297,288.81 | 55.15% | 0 | \$0.00 | NA |
| Total | | | 172 | \$33,174,790.89 | 100% | 0 | \$0.00 | |
| 31403EFJ1 | | GMAC MORTGAGE | 119 | \$20,241,177.31 | 61.94% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 70 | \$12,439,045.26 | 38.06% | 0 | \$0.00 | NA |
| Total | | | 189 | \$32,680,222.57 | 100% | 0 | \$0.00 | |
| 31403EFK8 | | GMAC MORTGAGE CORPORATION | 117 | \$18,121,608.67 | 54.12% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$15,365,018.66 | 45.88% | 0 | \$0.00 | NA |
| Total | | | 203 | \$33,486,627.33 | 100% | 0 | \$0.00 | |
| 31403EFL6 | | GMAC MORTGAGE CORPORATION | 133 | \$22,346,307.37 | 66.76% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,127,485.62 | 33.24% | 0 | \$0.00 | NA |
| Total | | | 194 | \$33,473,792.99 | 100% | 0 | \$0.00 | |
| 31403EFM4 | | GMAC MORTGAGE CORPORATION | 119 | \$20,383,007.65 | 59.57% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$13,835,231.07 | 40.43% | 0 | \$0.00 | NA |
| Total | | | 199 | \$34,218,238.72 | 100% | 0 | \$0.00 | |
| 31403EFN2 | | GMAC MORTGAGE CORPORATION | 116 | \$19,034,668.84 | 55.49% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,266,138.11 | 44.51% | 0 | \$0.00 | NA |
| Total | | | 203 | \$34,300,806.95 | 100% | 0 | \$0.00 | |
| 31403EFP7 | | GMAC MORTGAGE CORPORATION | 106 | \$16,617,764.98 | 49.16% | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$17,184,634.43 | 50.84% | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,802,399.41 | 100% | 0 | \$0.00 | |
| 31403EFQ5 | | GMAC MORTGAGE CORPORATION | 87 | \$14,155,867.69 | 53.63% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$12,238,069.14 | 46.37% | 0 | \$0.00 | NA |
| Total | | | 160 | \$26,393,936.83 | 100% | 0 | \$0.00 | |
| 31403EFR3 | | GMAC MORTGAGE CORPORATION | 69 | \$9,978,635.20 | 30.34% | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$22,906,517.18 | 69.66% | 0 | \$0.00 | NA |
| Total | | | 207 | \$32,885,152.38 | 100% | 0 | \$0.00 | |
| 31403EFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$26,019,694.36 | 75.53% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,428,999.44 | 24.47% | 0 | \$0.00 | NA |
| Total | | | 240 | \$34,448,693.80 | 100% | 0 | \$0.00 | |
| 31403EFT9 | | GMAC MORTGAGE CORPORATION | 179 | \$24,389,158.11 | 71.03% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 69 | \$9,948,956.24 | 28.97% | 0 | \$0.00 | NA |
| Total | | | 248 | \$34,338,114.35 | 100% | 0 | \$0.00 | |
| 31403EFU6 | | GMAC MORTGAGE CORPORATION | 157 | \$20,800,633.68 | 65.9% | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,761,318.01 | 34.1% | 0 | \$0.00 | NA |
| Total | | | 222 | \$31,561,951.69 | 100% | 0 | \$0.00 | |
| 31403EFV4 | | GMAC MORTGAGE CORPORATION | 171 | \$22,404,348.15 | 64.43% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$12,370,448.10 | 35.57% | 0 | \$0.00 | NA |
| Total | | | 259 | \$34,774,796.25 | 100% | 0 | \$0.00 | |
| 31403EFW2 | | GMAC MORTGAGE CORPORATION | 164 | \$26,391,370.59 | 78.3% | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,313,542.96 | 21.7% | 0 | \$0.00 | NA |
| Total | | | 197 | \$33,704,913.55 | 100% | 0 | \$0.00 | |
| 31403EFX0 | | GMAC MORTGAGE CORPORATION | 134 | \$24,101,898.24 | 96.22% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$947,025.61 | 3.78% | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,048,923.85 | 100% | 0 | \$0.00 | |
| 31403EFY8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,442,200.55 | 68.42% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,126,976.22 | 31.58% | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,569,176.77 | 100% | 0 | \$0.00 | |
| 31403EFZ5 | | GMAC MORTGAGE CORPORATION | 30 | \$2,975,618.14 | 46.42% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,434,408.39 | 53.58% | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,410,026.53 | 100% | 0 | \$0.00 | |
| 31403EGJ0 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | |
| 31403EGK7 | | COMMERCIAL FEDERAL BANK | 75 | \$9,143,394.02 | 50.75% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,873,884.49 | 49.25% | 0 | \$0.00 | NA |
| Total | | | 131 | \$18,017,278.51 | 100% | 0 | \$0.00 | |
| 31403EGL5 | | COMMERCIAL FEDERAL BANK | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | |

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| 31403EGM3 | COMMERCIAL FEDERAL BANK | 40 | \$3,669,291.51 | 55.08% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,992,124.80 | 44.92% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,661,416.31 | 100% | 0 | \$0.00 | |
| 31403EGN1 | COMMERCIAL FEDERAL BANK | 41 | \$3,744,673.82 | 81.54% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$847,963.90 | 18.46% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,592,637.72 | 100% | 0 | \$0.00 | |
| 31403EGP6 | COMMERCIAL FEDERAL BANK | 67 | \$5,440,186.57 | 85.82% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$898,971.48 | 14.18% | 0 | \$0.00 | NA |
| Total | | 75 | \$6,339,158.05 | 100% | 0 | \$0.00 | |
| 31403EGQ4 | COMMERCIAL FEDERAL BANK | 76 | \$4,787,552.18 | 72.17% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,846,372.21 | 27.83% | 0 | \$0.00 | NA |
| Total | | 90 | \$6,633,924.39 | 100% | 0 | \$0.00 | |
| 31403EGR2 | COMMERCIAL FEDERAL BANK | 13 | \$1,013,313.68 | 82.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$219,219.04 | 17.79% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,232,532.72 | 100% | 0 | \$0.00 | |
| 31403EGS0 | COMMERCIAL FEDERAL BANK | 20 | \$1,428,719.71 | 68.23% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$665,309.86 | 31.77% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,094,029.57 | 100% | 0 | \$0.00 | |
| 31403EGT8 | COMMERCIAL FEDERAL BANK | 20 | \$1,344,223.91 | 61.86% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$828,703.56 | 38.14% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,172,927.47 | 100% | 0 | \$0.00 | |
| 31403EH59 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$622,969.64 | 42.87% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$830,106.61 | 57.13% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,453,076.25 | 100% | 0 | \$0.00 | |
| 31403EH67 | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,785,977.88 | 63.33% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,350,334.39 | 36.67% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,136,312.27 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31403EH75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$8,973,221.53 | 69.37% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,961,269.91 | 30.63% | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,934,491.44 | 100% | 0 | \$0.00 | |
| 31403EH83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$869,725.77 | 29.72% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,056,203.52 | 70.28% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,925,929.29 | 100% | 0 | \$0.00 | |
| 31403EH91 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$254,595.99 | 19.38% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,059,124.65 | 80.62% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,313,720.64 | 100% | 0 | \$0.00 | |
| 31403EJG3 | | FREEDOM MORTGAGE CORP. | 8 | \$999,471.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$999,471.08 | 100% | 0 | \$0.00 | |
| 31403EJH1 | | FREEDOM MORTGAGE CORP. | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | |
| 31403EM46 | | OHIO SAVINGS BANK | 278 | \$33,558,965.00 | 6.13% | 0 | \$0.00 | NA |
| | | Unavailable | 2,595 | \$513,520,225.17 | 93.87% | 0 | \$0.00 | NA |
| Total | | | 2,873 | \$547,079,190.17 | 100% | 0 | \$0.00 | |
| 31403EM53 | | OHIO SAVINGS BANK | 43 | \$9,068,862.94 | 2.67% | 0 | \$0.00 | NA |
| | | Unavailable | 1,468 | \$330,023,778.63 | 97.33% | 0 | \$0.00 | NA |
| Total | | | 1,511 | \$339,092,641.57 | 100% | 0 | \$0.00 | |
| 31403EMC8 | | OHIO SAVINGS BANK | 52 | \$5,552,384.58 | 5.5% | 0 | \$0.00 | NA |
| | | Unavailable | 502 | \$95,311,123.27 | 94.5% | 0 | \$0.00 | NA |
| Total | | | 554 | \$100,863,507.85 | 100% | 0 | \$0.00 | |
| 31403EMD6 | | OHIO SAVINGS BANK | 163 | \$18,641,646.03 | 7.53% | 0 | \$0.00 | NA |
| | | Unavailable | 1,398 | \$228,867,320.71 | 92.47% | 0 | \$0.00 | NA |
| Total | | | 1,561 | \$247,508,966.74 | 100% | 0 | \$0.00 | |
| 31403EME4 | | OHIO SAVINGS BANK | 12 | \$1,952,522.22 | 3.19% | 0 | \$0.00 | NA |
| | | Unavailable | 381 | \$59,262,428.81 | 96.81% | 0 | \$0.00 | NA |
| Total | | | 393 | \$61,214,951.03 | 100% | 0 | \$0.00 | |
| 31403ENQ6 | | OHIO SAVINGS BANK | 1 | \$137,359.81 | 5.23% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,491,154.38 | 94.77% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,628,514.19 | 100% | 0 | \$0.00 | |

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| 31403EP27 | OHIO SAVINGS BANK | 18 | \$2,728,776.19 | 2.93% | 0 | \$0.00 | NA |
| | Unavailable | 436 | \$90,326,863.56 | 97.07% | 0 | \$0.00 | NA |
| Total | | 454 | \$93,055,639.75 | 100% | 0 | \$0.00 | |
| 31403EP35 | OHIO SAVINGS BANK | 1 | \$104,897.94 | 0.62% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$16,832,712.10 | 99.38% | 0 | \$0.00 | NA |
| Total | | 105 | \$16,937,610.04 | 100% | 0 | \$0.00 | |
| 31403EPB7 | OHIO SAVINGS BANK | 1 | \$166,226.26 | 10.16% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,469,696.62 | 89.84% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,635,922.88 | 100% | 0 | \$0.00 | |
| 31403EPL5 | OHIO SAVINGS BANK | 2 | \$158,653.80 | 2.46% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,287,416.56 | 97.54% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,446,070.36 | 100% | 0 | \$0.00 | |
| 31403EPM3 | OHIO SAVINGS BANK | 7 | \$749,197.38 | 2.61% | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$27,994,503.87 | 97.39% | 0 | \$0.00 | NA |
| Total | | 149 | \$28,743,701.25 | 100% | 0 | \$0.00 | |
| 31403EQY6 | OHIO SAVINGS BANK | 2 | \$99,000.00 | 6.25% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,485,159.89 | 93.75% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,584,159.89 | 100% | 0 | \$0.00 | |
| 31403EQZ3 | OHIO SAVINGS BANK | 8 | \$483,146.86 | 10.09% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,305,164.60 | 89.91% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,788,311.46 | 100% | 0 | \$0.00 | |
| 31403ERC3 | OHIO SAVINGS BANK | 24 | \$1,487,128.63 | 7.31% | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$18,843,232.60 | 92.69% | 0 | \$0.00 | NA |
| Total | | 293 | \$20,330,361.23 | 100% | 0 | \$0.00 | |
| 31403ERZ2 | OHIO SAVINGS BANK | 17 | \$1,685,318.31 | 4.63% | 0 | \$0.00 | NA |
| | Unavailable | 353 | \$34,752,468.05 | 95.37% | 0 | \$0.00 | NA |
| Total | | 370 | \$36,437,786.36 | 100% | 0 | \$0.00 | |
| 31403ESN8 | OHIO SAVINGS BANK | 5 | \$827,923.21 | 2.59% | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$31,185,064.16 | 97.41% | 0 | \$0.00 | NA |
| Total | | 181 | \$32,012,987.37 | 100% | 0 | \$0.00 | |
| 31403ESQ1 | OHIO SAVINGS BANK | 1 | \$108,405.54 | 0.68% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,882,146.95 | 99.32% | 0 | \$0.00 | NA |
| Total | | 103 | \$15,990,552.49 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403ESR9 | | Unavailable | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | |
| 31403ETD9 | | OHIO SAVINGS BANK | 37 | \$6,102,165.72 | 6.31% | 0 | \$0.00 | NA |
| | | Unavailable | 434 | \$90,673,035.60 | 93.69% | 0 | \$0.00 | NA |
| Total | | | 471 | \$96,775,201.32 | 100% | 0 | \$0.00 | |
| 31403ETG2 | | OHIO SAVINGS BANK | 2 | \$323,198.20 | 2.47% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$12,785,334.35 | 97.53% | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,108,532.55 | 100% | 0 | \$0.00 | |
| 31403EVF1 | | OHIO SAVINGS BANK | 3 | \$389,139.24 | 8.11% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,408,109.93 | 91.89% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,797,249.17 | 100% | 0 | \$0.00 | |
| 31403EVG9 | | Unavailable | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | |
| 31403EWA1 | | Unavailable | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | |
| 31403EWB9 | | Unavailable | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | |
| 31403EWC7 | | OHIO SAVINGS BANK | 1 | \$128,081.99 | 1.55% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,153,221.89 | 98.45% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,281,303.88 | 100% | 0 | \$0.00 | |
| 31403EWD5 | | Unavailable | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | |
| 31403EWP8 | | OHIO SAVINGS BANK | 1 | \$137,675.26 | 2.36% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,701,810.93 | 97.64% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,839,486.19 | 100% | 0 | \$0.00 | |
| 31403EWR4 | | OHIO SAVINGS BANK | 1 | \$149,854.21 | 0.68% | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$21,885,697.18 | 99.32% | 0 | \$0.00 | NA |
| Total | | | 124 | \$22,035,551.39 | 100% | 0 | \$0.00 | |
| 31403EWS2 | | Unavailable | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | |
| 31403EWT0 | | Unavailable | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | |

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| 31403EYK7 | | OHIO SAVINGS BANK | 1 | \$38,762.02 | 1.83% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,083,705.90 | 98.17% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,122,467.92 | 100% | 0 | \$0.00 | |
| 31403EYW1 | | OHIO SAVINGS BANK | 2 | \$124,147.03 | 4.52% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,619,626.00 | 95.48% | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,743,773.03 | 100% | 0 | \$0.00 | |
| 31403EYX9 | | Unavailable | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | |
| 31403EZ75 | | Unavailable | 9 | \$1,126,481.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,126,481.73 | 100% | 0 | \$0.00 | |
| 31403EZ83 | | Unavailable | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | |
| 31403EZ91 | | Unavailable | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | |
| 31403EZK6 | | Unavailable | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | |
| 31403EZL4 | | Unavailable | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | |
| 31403F3N2 | | WASHINGTON MUTUAL BANK | 73 | \$8,636,401.50 | 98.71% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,749,401.50 | 100% | 0 | \$0.00 | |
| 31403F3P7 | | WASHINGTON MUTUAL BANK | 26 | \$3,044,570.00 | 92.59% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$243,500.00 | 7.41% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,288,070.00 | 100% | 0 | \$0.00 | |
| 31403F3Q5 | | WASHINGTON MUTUAL BANK | 33 | \$4,295,950.00 | 95.58% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$198,511.77 | 4.42% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,494,461.77 | 100% | 0 | \$0.00 | |
| 31403F3R3 | | WASHINGTON MUTUAL BANK | 61 | \$10,405,140.62 | 95.32% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$510,500.00 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,915,640.62 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403F3S1 | WASHINGTON MUTUAL BANK | 26 | \$3,606,960.00 | 83.81% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$696,700.00 | 16.19% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,303,660.00 | 100% | 0 | \$0.00 | |
| 31403F3T9 | WASHINGTON MUTUAL BANK | 88 | \$12,158,098.92 | 94.58% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$696,772.41 | 5.42% | 0 | \$0.00 | NA |
| Total | | 93 | \$12,854,871.33 | 100% | 0 | \$0.00 | |
| 31403F3U6 | WASHINGTON MUTUAL BANK | 36 | \$4,914,384.53 | 97.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$147,000.00 | 2.9% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,061,384.53 | 100% | 0 | \$0.00 | |
| 31403F3V4 | WASHINGTON MUTUAL BANK | 69 | \$8,932,309.52 | 80.93% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,104,750.00 | 19.07% | 0 | \$0.00 | NA |
| Total | | 82 | \$11,037,059.52 | 100% | 0 | \$0.00 | |
| 31403F5N0 | WASHINGTON MUTUAL BANK | 194 | \$28,718,165.85 | 97.01% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$886,000.00 | 2.99% | 0 | \$0.00 | NA |
| Total | | 198 | \$29,604,165.85 | 100% | 0 | \$0.00 | |
| 31403F5P5 | WASHINGTON MUTUAL BANK | 110 | \$14,443,821.00 | 86.9% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,176,994.94 | 13.1% | 0 | \$0.00 | NA |
| Total | | 125 | \$16,620,815.94 | 100% | 0 | \$0.00 | |
| 31403F5Q3 | WASHINGTON MUTUAL BANK | 296 | \$43,751,682.46 | 95.86% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,889,700.00 | 4.14% | 0 | \$0.00 | NA |
| Total | | 308 | \$45,641,382.46 | 100% | 0 | \$0.00 | |
| 31403F5R1 | WASHINGTON MUTUAL BANK | 206 | \$29,626,093.20 | 95.44% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,414,356.51 | 4.56% | 0 | \$0.00 | NA |
| Total | | 214 | \$31,040,449.71 | 100% | 0 | \$0.00 | |
| 31403F5S9 | WASHINGTON MUTUAL BANK | 5 | \$597,092.63 | 55.41% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$480,500.00 | 44.59% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,077,592.63 | 100% | 0 | \$0.00 | |
| 31403F5T7 | WASHINGTON MUTUAL | 5 | \$926,665.00 | 73.5% | 0 | \$0.00 | NA |

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| | | BANK | | | | | | |
| | | Unavailable | 2 | \$334,100.00 | 26.5% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,260,765.00 | 100% | 0 | \$0.00 | |
| 31403F5U4 | | WASHINGTON MUTUAL BANK | 16 | \$1,588,620.00 | 92.33% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$132,000.00 | 7.67% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,720,620.00 | 100% | 0 | \$0.00 | |
| 31403F5V2 | | WASHINGTON MUTUAL BANK | 42 | \$4,141,500.00 | 70.73% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,713,550.00 | 29.27% | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,855,050.00 | 100% | 0 | \$0.00 | |
| 31403F5W0 | | WASHINGTON MUTUAL BANK | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | |
| 31403F7F5 | | Unavailable | 2 | \$392,479.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$392,479.23 | 100% | 0 | \$0.00 | |
| 31403F7G3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$219,828.37 | 20.69% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$842,901.18 | 79.31% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,062,729.55 | 100% | 0 | \$0.00 | |
| 31403F7H1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,303,031.70 | 26.43% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,627,815.35 | 73.57% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,930,847.05 | 100% | 0 | \$0.00 | |
| 31403F7J7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,426,843.00 | 22.59% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,890,456.29 | 77.41% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,317,299.29 | 100% | 0 | \$0.00 | |
| 31403F7K4 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,970,060.92 | 45.87% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,585,127.35 | 54.13% | 0 | \$0.00 | NA |
| Total | | | 106 | \$19,555,188.27 | 100% | 0 | \$0.00 | |
| 31403F7L2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,050,278.05 | 35.71% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,691,556.16 | 64.29% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,741,834.21 | 100% | 0 | \$0.00 | |

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| 31403F7M0 | WASHINGTON MUTUAL BANK, FA | 3 | \$414,475.88 | 34.19% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$797,888.46 | 65.81% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,212,364.34 | 100% | 0 | \$0.00 | |
| 31403FAY0 | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,550,451.58 | 66.98% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,257,500.00 | 33.02% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,807,951.58 | 100% | 0 | \$0.00 | |
| 31403FBQ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,417,824.37 | 84.62% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$439,312.25 | 15.38% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,857,136.62 | 100% | 0 | \$0.00 | |
| 31403FBR4 | UNION FEDERAL BANK OF INDIANAPOLIS | 142 | \$25,250,365.36 | 81.78% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,624,625.90 | 18.22% | 0 | \$0.00 | NA |
| Total | | 169 | \$30,874,991.26 | 100% | 0 | \$0.00 | |
| 31403FBS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 115 | \$18,297,097.25 | 78.14% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,120,083.50 | 21.86% | 0 | \$0.00 | NA |
| Total | | 146 | \$23,417,180.75 | 100% | 0 | \$0.00 | |
| 31403FBT0 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,236,887.19 | 68.88% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,270,149.28 | 31.12% | 0 | \$0.00 | NA |
| Total | | 79 | \$10,507,036.47 | 100% | 0 | \$0.00 | |
| 31403FBU7 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,877,226.72 | 51.35% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,778,656.35 | 48.65% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,655,883.07 | 100% | 0 | \$0.00 | |
| 31403FBV5 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$921,961.63 | 9.33% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,955,197.76 | 90.67% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,877,159.39 | 100% | 0 | \$0.00 | |
| 31403FC69 | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$7,805,027.36 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,805,027.36 | 100% | 0 | \$0.00 | |
| 31403FC85 | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | |
| 31403FE26 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$10,643,321.73 | 95.42% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$511,218.59 | 4.58% | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,154,540.32 | 100% | 0 | \$0.00 | |
| 31403FE42 | | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | |
| 31403FF33 | | AMERICAN HOME MORTGAGE CORPORATION | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | |
| 31403FFY5 | | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | |
| 31403FFZ2 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | |
| 31403FG24 | | Unavailable | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | |
| 31403FG32 | | Unavailable | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | |
| 31403FG40 | | Unavailable | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | |
| 31403FG57 | | Unavailable | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | |
| 31403FG65 | | Unavailable | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | |
| 31403FG73 | | Unavailable | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | |
| 31403FG81 | | Unavailable | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | |
| 31403FG99 | | Unavailable | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | |

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| 31403FGW8 | Unavailable | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | NA |
| Total | | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | |
| 31403FGX6 | Unavailable | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | NA |
| Total | | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | |
| 31403FGY4 | Unavailable | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | |
| 31403FGZ1 | Unavailable | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | |
| 31403FH23 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | |
| 31403FH31 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | |
| 31403FH49 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | |
| 31403FH56 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,169,800.40 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,169,800.40 | 100% | 0 | \$0.00 | |
| 31403FH64 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | |
| 31403FH72 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,729,548.27 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,729,548.27 | 100% | 0 | \$0.00 | |
| 31403FH98 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,051,003.84 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,051,003.84 | 100% | 0 | \$0.00 | |
| 31403FHA5 | Unavailable | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | NA |
| Total | | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | |
| 31403FHB3 | Unavailable | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | |

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| 31403FHC1 | WASHINGTON MUTUAL BANK, FA | 646 | \$106,704,639.85 | 73.78% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$37,915,895.17 | 26.22% | 0 | \$0.00 | NA |
| Total | | 825 | \$144,620,535.02 | 100% | 0 | \$0.00 | |
| 31403FHE7 | WASHINGTON MUTUAL BANK, FA | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | |
| 31403FHF4 | WASHINGTON MUTUAL BANK, FA | 172 | \$27,077,202.54 | 98.42% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$434,412.68 | 1.58% | 0 | \$0.00 | NA |
| Total | | 174 | \$27,511,615.22 | 100% | 0 | \$0.00 | |
| 31403FHG2 | WASHINGTON MUTUAL BANK, FA | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | |
| 31403FHH0 | WASHINGTON MUTUAL BANK, FA | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | |
| 31403FHJ6 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | |
| 31403FHK3 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | |
| 31403FHL1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | |
| 31403FHM9 | WASHINGTON MUTUAL BANK, FA | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | |
| 31403FHN7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | |
| 31403FHP2 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | |

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| 31403FHQ0 | WASHINGTON MUTUAL BANK, FA | 43 | \$2,814,924.44 | 29.75% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$6,646,682.15 | 70.25% | 0 | \$0.00 | NA |
| Total | | 145 | \$9,461,606.59 | 100% | 0 | \$0.00 | |
| 31403FHR8 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,929,093.97 | 41.22% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$9,880,776.94 | 58.78% | 0 | \$0.00 | NA |
| Total | | 253 | \$16,809,870.91 | 100% | 0 | \$0.00 | |
| 31403FHS6 | WASHINGTON MUTUAL BANK, FA | 6 | \$365,243.97 | 21.31% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,348,383.20 | 78.69% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,713,627.17 | 100% | 0 | \$0.00 | |
| 31403FHT4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,426,121.83 | 51.56% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,278,981.44 | 48.44% | 0 | \$0.00 | NA |
| Total | | 73 | \$4,705,103.27 | 100% | 0 | \$0.00 | |
| 31403FHU1 | WASHINGTON MUTUAL BANK, FA | 108 | \$7,216,043.31 | 78.46% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,981,436.53 | 21.54% | 0 | \$0.00 | NA |
| Total | | 137 | \$9,197,479.84 | 100% | 0 | \$0.00 | |
| 31403FHV9 | WASHINGTON MUTUAL BANK, FA | 271 | \$18,341,353.33 | 90.37% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,954,617.87 | 9.63% | 0 | \$0.00 | NA |
| Total | | 299 | \$20,295,971.20 | 100% | 0 | \$0.00 | |
| 31403FHW7 | WASHINGTON MUTUAL BANK, FA | 144 | \$9,692,666.25 | 87.83% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,342,500.43 | 12.17% | 0 | \$0.00 | NA |
| Total | | 162 | \$11,035,166.68 | 100% | 0 | \$0.00 | |
| 31403FHX5 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,800,166.84 | 50.54% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,740,141.26 | 49.46% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,540,308.10 | 100% | 0 | \$0.00 | |
| 31403FHY3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | |
| 31403FHZ0 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | NA |

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| Total | | | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | |
| 31403FJ21 | | Unavailable | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | |
| 31403FJ39 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,426,652.57 | 20.83% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,421,740.35 | 79.17% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,848,392.92 | 100% | 0 | \$0.00 | |
| 31403FJ47 | | WASHINGTON MUTUAL BANK, FA | 19 | \$5,536,534.22 | 42.8% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,400,607.85 | 57.2% | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,937,142.07 | 100% | 0 | \$0.00 | |
| 31403FJ54 | | WASHINGTON MUTUAL BANK, FA | 134 | \$32,332,577.63 | 74.65% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$10,978,957.50 | 25.35% | 0 | \$0.00 | NA |
| Total | | | 174 | \$43,311,535.13 | 100% | 0 | \$0.00 | |
| 31403FJ62 | | WASHINGTON MUTUAL BANK, FA | 63 | \$16,370,299.32 | 71.27% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,599,823.07 | 28.73% | 0 | \$0.00 | NA |
| Total | | | 88 | \$22,970,122.39 | 100% | 0 | \$0.00 | |
| 31403FJ70 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,302,769.43 | 64.83% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$706,791.08 | 35.17% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,009,560.51 | 100% | 0 | \$0.00 | |
| 31403FJ88 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,762,378.09 | 88.63% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$482,756.46 | 11.37% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,245,134.55 | 100% | 0 | \$0.00 | |
| 31403FJ96 | | WASHINGTON MUTUAL BANK, FA | 177 | \$20,934,300.00 | 85.98% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,414,097.77 | 14.02% | 0 | \$0.00 | NA |
| Total | | | 206 | \$24,348,397.77 | 100% | 0 | \$0.00 | |
| 31403FJA3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$786,869.07 | 46.24% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$914,798.31 | 53.76% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,701,667.38 | 100% | 0 | \$0.00 | |
| 31403FJB1 | | | 39 | \$2,575,805.67 | 67.33% | 0 | \$0.00 | NA |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| | | Unavailable | 20 | \$1,250,055.99 | 32.67% | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,825,861.66 | 100% | 0 | \$0.00 | |
| 31403FJC9 | | WASHINGTON MUTUAL BANK, FA | 103 | \$6,825,563.73 | 77.49% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,983,299.77 | 22.51% | 0 | \$0.00 | NA |
| Total | | | 132 | \$8,808,863.50 | 100% | 0 | \$0.00 | |
| 31403FJD7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,358,042.49 | 84.91% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$419,059.51 | 15.09% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,777,102.00 | 100% | 0 | \$0.00 | |
| 31403FJE5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,525,806.13 | 56.01% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,198,573.88 | 43.99% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,724,380.01 | 100% | 0 | \$0.00 | |
| 31403FJF2 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,794,980.78 | 78.55% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$763,417.83 | 21.45% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,558,398.61 | 100% | 0 | \$0.00 | |
| 31403FJJ4 | | Unavailable | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | |
| 31403FJK1 | | Unavailable | 29 | \$6,854,958.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,854,958.82 | 100% | 0 | \$0.00 | |
| 31403FJL9 | | Unavailable | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | |
| 31403FJM7 | | Unavailable | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | |
| 31403FJPO | | Unavailable | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | |
| 31403FJQ8 | | Unavailable | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | |
| 31403FJR6 | | Unavailable | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | |

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| 31403FJT2 | | Unavailable | 33 | \$5,340,972.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,340,972.44 | 100% | 0 | \$0.00 | |
| 31403FJU9 | | Unavailable | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | |
| 31403FJV7 | | WASHINGTON MUTUAL BANK, FA | 48 | \$4,719,472.35 | 57.44% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,496,928.41 | 42.56% | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,216,400.76 | 100% | 0 | \$0.00 | |
| 31403FJW5 | | WASHINGTON MUTUAL BANK, FA | 80 | \$7,743,675.23 | 64.05% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,346,480.11 | 35.95% | 0 | \$0.00 | NA |
| Total | | | 124 | \$12,090,155.34 | 100% | 0 | \$0.00 | |
| 31403FJX3 | | WASHINGTON MUTUAL BANK, FA | 321 | \$31,734,601.24 | 91.97% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,770,489.67 | 8.03% | 0 | \$0.00 | NA |
| Total | | | 349 | \$34,505,090.91 | 100% | 0 | \$0.00 | |
| 31403FJY1 | | WASHINGTON MUTUAL BANK, FA | 211 | \$20,781,570.31 | 82.31% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,466,754.02 | 17.69% | 0 | \$0.00 | NA |
| Total | | | 256 | \$25,248,324.33 | 100% | 0 | \$0.00 | |
| 31403FK29 | | Unavailable | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | |
| 31403FK37 | | Unavailable | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | |
| 31403FK52 | | Unavailable | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | |
| 31403FK60 | | Unavailable | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | |
| 31403FK78 | | Unavailable | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | |
| 31403FK86 | | Unavailable | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | |
| 31403FK94 | | Unavailable | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | |

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| 31403FKA1 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,153,448.63 | 81.77% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,710,113.82 | 18.23% | 0 | \$0.00 | NA |
| Total | | 151 | \$14,863,562.45 | 100% | 0 | \$0.00 | |
| 31403FKB9 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,991,344.53 | 85.43% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$510,088.49 | 14.57% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,501,433.02 | 100% | 0 | \$0.00 | |
| 31403FKC7 | WASHINGTON MUTUAL BANK, FA | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | |
| 31403FKD5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,402,431.74 | 87.52% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 12.48% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,602,431.74 | 100% | 0 | \$0.00 | |
| 31403FKE3 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,003,178.44 | 84.78% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$359,738.37 | 15.22% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,362,916.81 | 100% | 0 | \$0.00 | |
| 31403FKF0 | WASHINGTON MUTUAL BANK, FA | 71 | \$8,306,149.20 | 68.69% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,785,994.21 | 31.31% | 0 | \$0.00 | NA |
| Total | | 103 | \$12,092,143.41 | 100% | 0 | \$0.00 | |
| 31403FKG8 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,785,014.86 | 72.54% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,433,168.88 | 27.46% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,218,183.74 | 100% | 0 | \$0.00 | |
| 31403FKH6 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,161,958.48 | 76.46% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,897,068.23 | 23.54% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,059,026.71 | 100% | 0 | \$0.00 | |
| 31403FKJ2 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,046,456.09 | 64.39% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,684,726.84 | 35.61% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,731,182.93 | 100% | 0 | \$0.00 | |
| 31403FKK9 | WASHINGTON MUTUAL | 26 | \$4,780,831.79 | 65.12% | 0 | \$0.00 | NA |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 13 | \$2,560,307.03 | 34.88% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$7,341,138.82 | 100% | 0 | \$0.00 | | |
| 31403FKL7 | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,936,777.82 | 70.55% | 0 | \$0.00 | NA | |
| | | Unavailable | 33 | \$6,234,585.30 | 29.45% | 0 | \$0.00 | NA | |
| Total | | | 101 | \$21,171,363.12 | 100% | 0 | \$0.00 | | |
| 31403FKN3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,167,248.59 | 92.48% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$257,714.13 | 7.52% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,424,962.72 | 100% | 0 | \$0.00 | | |
| 31403FKP8 | | WASHINGTON MUTUAL BANK | 11 | \$886,705.34 | 78.33% | 0 | \$0.00 | NA | |
| | | Unavailable | 3 | \$245,292.59 | 21.67% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,131,997.93 | 100% | 0 | \$0.00 | | |
| 31403FKR4 | | WASHINGTON MUTUAL BANK | 17 | \$2,007,722.30 | 80.84% | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$475,874.71 | 19.16% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,483,597.01 | 100% | 0 | \$0.00 | | |
| 31403FKS2 | | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$237,375.22 | 3.78% | 0 | \$0.00 | NA | |
| Total | | | 53 | \$6,277,607.07 | 100% | 0 | \$0.00 | | |
| 31403FKT0 | | WASHINGTON MUTUAL BANK | 9 | \$1,340,385.22 | 68.41% | 0 | \$0.00 | NA | |
| | | Unavailable | 5 | \$618,979.36 | 31.59% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,959,364.58 | 100% | 0 | \$0.00 | | |
| 31403FKU7 | | WASHINGTON MUTUAL BANK | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | | |
| 31403FKV5 | | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81% | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$414,000.00 | 12.19% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$3,395,368.73 | 100% | 0 | \$0.00 | | |
| 31403FKW3 | | WASHINGTON MUTUAL BANK | 10 | \$1,608,452.98 | 77.8% | 0 | \$0.00 | NA | |
| | | Unavailable | 3 | \$458,893.00 | 22.2% | 0 | \$0.00 | NA | |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$2,067,345.98 | 100% | 0 | \$0.00 | |
| 31403FKX1 | WASHINGTON MUTUAL BANK | | 18 | \$3,615,134.54 | 77.64% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,041,400.00 | 22.36% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,656,534.54 | 100% | 0 | \$0.00 | |
| 31403FKY9 | WASHINGTON MUTUAL BANK | | 68 | \$12,041,776.13 | 88.43% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,575,284.20 | 11.57% | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,617,060.33 | 100% | 0 | \$0.00 | |
| 31403FKZ6 | WASHINGTON MUTUAL BANK | | 23 | \$4,149,041.90 | 86.56% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$644,186.00 | 13.44% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,793,227.90 | 100% | 0 | \$0.00 | |
| 31403FL44 | WASHINGTON MUTUAL BANK, FA | | 2 | \$466,200.00 | 36.8% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$800,676.42 | 63.2% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,266,876.42 | 100% | 0 | \$0.00 | |
| 31403FL51 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | |
| 31403FL77 | WASHINGTON MUTUAL BANK, FA | | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | |
| 31403FL93 | WASHINGTON MUTUAL BANK | | 8 | \$1,379,852.00 | 73.1% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$507,805.00 | 26.9% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,887,657.00 | 100% | 0 | \$0.00 | |
| 31403FLA0 | Unavailable | | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | |
| 31403FLB8 | Unavailable | | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | |
| 31403FLC6 | Unavailable | | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | |
| 31403FLE2 | Unavailable | | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403FLF9 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,649,993.93 | 77.13% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$785,937.56 | 22.87% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,435,931.49 | 100% | 0 | \$0.00 | |
| 31403FLG7 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,542,013.39 | 68.1% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,595,783.85 | 31.9% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,137,797.24 | 100% | 0 | \$0.00 | |
| 31403FLH5 | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,262,922.79 | 29.45% | 0 | \$0.00 | NA |
| Total | | 100 | \$21,268,321.73 | 100% | 0 | \$0.00 | |
| 31403FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,817,691.26 | 52.93% | 0 | \$0.00 | NA |
| Total | | 46 | \$9,102,554.72 | 100% | 0 | \$0.00 | |
| 31403FLL6 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,472,494.01 | 47.78% | 0 | \$0.00 | NA |
| Total | | 102 | \$21,920,367.97 | 100% | 0 | \$0.00 | |
| 31403FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$23,653,896.37 | 22.3% | 0 | \$0.00 | NA |
| Total | | 517 | \$106,059,229.78 | 100% | 0 | \$0.00 | |
| 31403FLN2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,609,831.31 | 57.35% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,550,494.62 | 100% | 0 | \$0.00 | |
| 31403FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$334,112.82 | 12.08% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,766,240.35 | 100% | 0 | \$0.00 | |
| 31403FLQ5 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,167,373.56 | 78.24% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$602,927.84 | 21.76% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,770,301.40 | 100% | 0 | \$0.00 | |

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| 31403FLR3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,144,246.00 | 79.75% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$544,368.02 | 20.25% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,688,614.02 | 100% | 0 | \$0.00 | |
| 31403FLS1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$731,700.00 | 15.62% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,685,518.79 | 100% | 0 | \$0.00 | |
| 31403FLT9 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,454,104.91 | 22.28% | 0 | \$0.00 | NA |
| Total | | 53 | \$11,014,445.81 | 100% | 0 | \$0.00 | |
| 31403FLU6 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | |
| 31403FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$395,338.70 | 10.77% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,672,405.70 | 100% | 0 | \$0.00 | |
| 31403FLX0 | WASHINGTON MUTUAL BANK, FA | 80 | \$11,000,450.25 | 90.12% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,206,417.35 | 9.88% | 0 | \$0.00 | NA |
| Total | | 89 | \$12,206,867.60 | 100% | 0 | \$0.00 | |
| 31403FLZ5 | WASHINGTON MUTUAL BANK, FA | 7 | \$763,409.12 | 57.73% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$558,978.64 | 42.27% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,322,387.76 | 100% | 0 | \$0.00 | |
| 31403FM27 | WASHINGTON MUTUAL BANK, FA | 154 | \$21,399,512.13 | 88.03% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,909,772.81 | 11.97% | 0 | \$0.00 | NA |
| Total | | 175 | \$24,309,284.94 | 100% | 0 | \$0.00 | |
| 31403FM35 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,908,955.32 | 86.75% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$749,700.00 | 13.25% | 0 | \$0.00 | NA |

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| Total | | | 26 | \$5,658,655.32 | 100% | 0 | \$0.00 | |
| 31403FM43 | WASHINGTON MUTUAL BANK, FA | | 3 | \$373,294.68 | 23.15% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,239,439.87 | 76.85% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,612,734.55 | 100% | 0 | \$0.00 | |
| 31403FM50 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | |
| 31403FM76 | WASHINGTON MUTUAL BANK, FA | | 33 | \$4,570,071.68 | 78.04% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,285,847.00 | 21.96% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,855,918.68 | 100% | 0 | \$0.00 | |
| 31403FM92 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,464,994.77 | 64.07% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,382,454.93 | 35.93% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,847,449.70 | 100% | 0 | \$0.00 | |
| 31403FMA9 | WASHINGTON MUTUAL BANK | | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | |
| 31403FMB7 | WASHINGTON MUTUAL BANK | | 21 | \$2,917,828.28 | 80.6% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$702,300.00 | 19.4% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,620,128.28 | 100% | 0 | \$0.00 | |
| 31403FMC5 | WASHINGTON MUTUAL BANK | | 26 | \$3,602,521.01 | 74.13% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,257,362.46 | 25.87% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,859,883.47 | 100% | 0 | \$0.00 | |
| 31403FMD3 | WASHINGTON MUTUAL BANK | | 122 | \$16,657,063.19 | 94.6% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$951,680.95 | 5.4% | 0 | \$0.00 | NA |
| Total | | | 129 | \$17,608,744.14 | 100% | 0 | \$0.00 | |
| 31403FME1 | WASHINGTON MUTUAL BANK | | 6 | \$1,233,627.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,233,627.12 | 100% | 0 | \$0.00 | |
| 31403FMF8 | WASHINGTON MUTUAL BANK | | 20 | \$3,708,592.71 | 77.41% | 0 | \$0.00 | NA |

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| | | Unavailable | 5 | \$1,082,200.00 | 22.59% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,790,792.71 | 100% | 0 | \$0.00 | |
| 31403FMG6 | | WASHINGTON MUTUAL BANK | 26 | \$5,457,090.46 | 67.1% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,675,300.00 | 32.9% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,132,390.46 | 100% | 0 | \$0.00 | |
| 31403FMH4 | | WASHINGTON MUTUAL BANK | 111 | \$20,716,910.81 | 93.31% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,484,185.79 | 6.69% | 0 | \$0.00 | NA |
| Total | | | 119 | \$22,201,096.60 | 100% | 0 | \$0.00 | |
| 31403FMJ0 | | WASHINGTON MUTUAL BANK | 33 | \$4,780,295.00 | 50.41% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,702,437.90 | 49.59% | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,482,732.90 | 100% | 0 | \$0.00 | |
| 31403FMK7 | | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,364,532.92 | 17.12% | 0 | \$0.00 | NA |
| Total | | | 165 | \$25,492,455.94 | 100% | 0 | \$0.00 | |
| 31403FML5 | | Unavailable | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | |
| 31403FMM3 | | Unavailable | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | |
| 31403FMN1 | | Unavailable | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | |
| 31403FMP6 | | Unavailable | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | |
| 31403FMQ4 | | Unavailable | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | |
| 31403FMR2 | | Unavailable | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | |
| 31403FMS0 | | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24% | 0 | \$0.00 | NA |
| | | Unavailable | 258 | \$69,759,755.82 | 69.76% | 0 | \$0.00 | NA |
| Total | | | 373 | \$100,000,112.11 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403FMT8 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 | 14.07% | 0 | \$0.00 | NA |
| | Unavailable | 436 | \$85,295,088.81 | 85.93% | 0 | \$0.00 | NA |
| Total | | 506 | \$99,260,515.04 | 100% | 0 | \$0.00 | |
| 31403FMU5 | Unavailable | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | |
| 31403FMW1 | Unavailable | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | |
| 31403FMY7 | Unavailable | 30 | \$5,223,030.32 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,223,030.32 | 100% | 0 | \$0.00 | |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,389,551.00 | 48.74% | 0 | \$0.00 | NA |
| Total | | 51 | \$6,954,098.02 | 100% | 0 | \$0.00 | |
| 31403FN67 | Unavailable | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | NA |
| Total | | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | |
| 31403FN83 | Unavailable | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | NA |
| Total | | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | |
| 31403FN91 | Unavailable | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | |
| 31403FNA8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,730,040.50 | 48.46% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,696,716.14 | 100% | 0 | \$0.00 | |
| 31403FNB6 | WASHINGTON MUTUAL BANK, FA | 42 | \$8,404,672.70 | 47.81% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,175,389.81 | 52.19% | 0 | \$0.00 | NA |
| Total | | 77 | \$17,580,062.51 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403FNC4 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,776,402.24 | 53.47% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,247,513.90 | 46.53% | 0 | \$0.00 | NA |
| Total | | 97 | \$22,023,916.14 | 100% | 0 | \$0.00 | |
| 31403FND2 | WASHINGTON MUTUAL BANK, FA | 273 | \$58,008,877.34 | 83.38% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,564,236.69 | 16.62% | 0 | \$0.00 | NA |
| Total | | 321 | \$69,573,114.03 | 100% | 0 | \$0.00 | |
| 31403FNE0 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,605,565.82 | 75.36% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$851,709.06 | 24.64% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,457,274.88 | 100% | 0 | \$0.00 | |
| 31403FNF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,676,123.76 | 85.81% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,599,626.47 | 14.19% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,275,750.23 | 100% | 0 | \$0.00 | |
| 31403FNG5 | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,952,624.17 | 14.43% | 0 | \$0.00 | NA |
| Total | | 128 | \$27,383,982.07 | 100% | 0 | \$0.00 | |
| 31403FNH3 | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$14,786,253.39 | 32.15% | 0 | \$0.00 | NA |
| Total | | 242 | \$45,995,612.39 | 100% | 0 | \$0.00 | |
| 31403FNJ9 | WASHINGTON MUTUAL BANK, FA | 530 | \$107,499,632.48 | 77.8% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$30,669,042.21 | 22.2% | 0 | \$0.00 | NA |
| Total | | 677 | \$138,168,674.69 | 100% | 0 | \$0.00 | |
| 31403FNK6 | WASHINGTON MUTUAL BANK, FA | 440 | \$82,180,460.50 | 69.79% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$35,567,653.71 | 30.21% | 0 | \$0.00 | NA |
| Total | | 588 | \$117,748,114.21 | 100% | 0 | \$0.00 | |
| 31403FNL4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,995,406.48 | 48.09% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,233,376.50 | 51.91% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,228,782.98 | 100% | 0 | \$0.00 | |

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| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$956,339.78 | 33.14% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,929,027.77 | 66.86% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,885,367.55 | 100% | 0 | \$0.00 | |
| 31403FNN0 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,432,243.26 | 69.92% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,906,781.28 | 30.08% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,339,024.54 | 100% | 0 | \$0.00 | |
| 31403FNT7 | WASHINGTON MUTUAL BANK | 605 | \$96,819,417.51 | 91.66% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,804,667.26 | 8.34% | 0 | \$0.00 | NA |
| Total | | 649 | \$105,624,084.77 | 100% | 0 | \$0.00 | |
| 31403FNU4 | WASHINGTON MUTUAL BANK | 333 | \$52,835,728.47 | 90.8% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,356,498.52 | 9.2% | 0 | \$0.00 | NA |
| Total | | 360 | \$58,192,226.99 | 100% | 0 | \$0.00 | |
| 31403FNV2 | WASHINGTON MUTUAL BANK | 17 | \$1,912,082.37 | 65.63% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,001,284.11 | 34.37% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,913,366.48 | 100% | 0 | \$0.00 | |
| 31403FNW0 | WASHINGTON MUTUAL BANK | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | |
| 31403FPA6 | Unavailable | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | NA |
| Total | | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | |
| 31403FPB4 | Unavailable | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | NA |
| Total | | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | |
| 31403FPC2 | Unavailable | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | NA |
| Total | | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | |
| 31403FPD0 | Unavailable | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | |
| 31403FPE8 | Unavailable | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | NA |
| Total | | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | |
| 31403FPF5 | Unavailable | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | NA |
| Total | | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31403FPG3 | Unavailable | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | NA |
| Total | | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | |
| 31403FPH1 | Unavailable | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | NA |
| Total | | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | |
| 31403FPJ7 | Unavailable | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | |
| 31403FPK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,099,653.00 | 51.52% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,623,111.89 | 48.48% | 0 | \$0.00 | NA |
| Total | | 107 | \$15,722,764.89 | 100% | 0 | \$0.00 | |
| 31403FPL2 | WASHINGTON MUTUAL BANK, FA | 680 | \$131,054,335.84 | 60.25% | 0 | \$0.00 | NA |
| | Unavailable | 402 | \$86,451,534.78 | 39.75% | 0 | \$0.00 | NA |
| Total | | 1,082 | \$217,505,870.62 | 100% | 0 | \$0.00 | |
| 31403FPM0 | WASHINGTON MUTUAL BANK, FA | 1,034 | \$194,509,825.70 | 78.75% | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$52,500,843.67 | 21.25% | 0 | \$0.00 | NA |
| Total | | 1,270 | \$247,010,669.37 | 100% | 0 | \$0.00 | |
| 31403FPN8 | WASHINGTON MUTUAL BANK, FA | 995 | \$191,030,858.52 | 83.79% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$36,970,391.61 | 16.21% | 0 | \$0.00 | NA |
| Total | | 1,176 | \$228,001,250.13 | 100% | 0 | \$0.00 | |
| 31403FPP3 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,857,861.40 | 80.07% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,702,405.40 | 19.93% | 0 | \$0.00 | NA |
| Total | | 80 | \$13,560,266.80 | 100% | 0 | \$0.00 | |
| 31403FPQ1 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,990,072.28 | 17.59% | 0 | \$0.00 | NA |
| | Unavailable | 287 | \$18,692,983.74 | 82.41% | 0 | \$0.00 | NA |
| Total | | 350 | \$22,683,056.02 | 100% | 0 | \$0.00 | |
| 31403FPR9 | WASHINGTON MUTUAL BANK, FA | 110 | \$7,411,834.69 | 40.6% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$10,842,576.04 | 59.4% | 0 | \$0.00 | NA |
| Total | | 270 | \$18,254,410.73 | 100% | 0 | \$0.00 | |
| 31403FPS7 | | 223 | \$15,105,125.20 | 51.23% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| | | Unavailable | 207 | \$14,377,681.31 | 48.77% | 0 | \$0.00 | NA |
| Total | | | 430 | \$29,482,806.51 | 100% | 0 | \$0.00 | |
| 31403FPT5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$839,512.57 | 68.5% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$385,975.70 | 31.5% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,225,488.27 | 100% | 0 | \$0.00 | |
| 31403FPU2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$9,871,991.63 | 37.25% | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,631,737.48 | 62.75% | 0 | \$0.00 | NA |
| Total | | | 155 | \$26,503,729.11 | 100% | 0 | \$0.00 | |
| 31403FPV0 | | WASHINGTON MUTUAL BANK, FA | 626 | \$111,005,871.46 | 82.69% | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$23,229,721.19 | 17.31% | 0 | \$0.00 | NA |
| Total | | | 745 | \$134,235,592.65 | 100% | 0 | \$0.00 | |
| 31403FPW8 | | WASHINGTON MUTUAL BANK, FA | 116 | \$21,149,862.79 | 84.56% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,861,107.77 | 15.44% | 0 | \$0.00 | NA |
| Total | | | 135 | \$25,010,970.56 | 100% | 0 | \$0.00 | |
| 31403FR55 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | |
| 31403FR63 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | |
| 31403FR71 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | |
| 31403FVK7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,923,615.22 | 84.4% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$355,682.41 | 15.6% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,279,297.63 | 100% | 0 | \$0.00 | |
| 31403FW26 | | Unavailable | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | |
| 31403FW34 | | Unavailable | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | |
| 31403FW42 | Unavailable | | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | |
| 31403FW59 | Unavailable | | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | |
| 31403FW67 | Unavailable | | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | |
| 31403FW75 | Unavailable | | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | |
| 31403FW83 | Unavailable | | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | |
| 31403FW91 | Unavailable | | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | |
| 31403FWY6 | Unavailable | | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | |
| 31403FWZ3 | Unavailable | | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | |
| 31403FXA7 | Unavailable | | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | |
| 31403FXB5 | Unavailable | | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | |
| 31403FXC3 | Unavailable | | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | |
| 31403FXD1 | WASHINGTON MUTUAL BANK, FA | | 381 | \$52,332,716.12 | 81.04% | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$12,246,616.27 | 18.96% | 0 | \$0.00 | NA |
| Total | | | 470 | \$64,579,332.39 | 100% | 0 | \$0.00 | |
| 31403FXE9 | WASHINGTON MUTUAL BANK, FA | | 190 | \$26,191,975.82 | 77.28% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$7,700,601.20 | 22.72% | 0 | \$0.00 | NA |
| Total | | | 247 | \$33,892,577.02 | 100% | 0 | \$0.00 | |
| 31403FXF6 | | | 4 | \$784,900.00 | 24.1% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | |
| | | Unavailable | 14 | \$2,471,770.61 | 75.9% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,256,670.61 | 100% | 0 | \$0.00 | |
| 31403FXG4 | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,966,211.21 | 68.12% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,196,809.79 | 31.88% | 0 | \$0.00 | NA |
| Total | | | 98 | \$13,163,021.00 | 100% | 0 | \$0.00 | |
| 31403FXH2 | | WASHINGTON MUTUAL BANK, FA | 197 | \$26,385,180.16 | 75.91% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,374,749.96 | 24.09% | 0 | \$0.00 | NA |
| Total | | | 245 | \$34,759,930.12 | 100% | 0 | \$0.00 | |
| 31403FXJ8 | | WASHINGTON MUTUAL BANK, FA | 574 | \$90,005,693.10 | 92.84% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,943,172.40 | 7.16% | 0 | \$0.00 | NA |
| Total | | | 610 | \$96,948,865.50 | 100% | 0 | \$0.00 | |
| 31403FXK5 | | WASHINGTON MUTUAL BANK, FA | 73 | \$9,037,505.39 | 41.72% | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$12,623,071.48 | 58.28% | 0 | \$0.00 | NA |
| Total | | | 149 | \$21,660,576.87 | 100% | 0 | \$0.00 | |
| 31403FXL3 | | WASHINGTON MUTUAL BANK, FA | 391 | \$52,724,347.64 | 62.24% | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$31,980,939.82 | 37.76% | 0 | \$0.00 | NA |
| Total | | | 576 | \$84,705,287.46 | 100% | 0 | \$0.00 | |
| 31403FXM1 | | WASHINGTON MUTUAL BANK, FA | 1,052 | \$178,770,295.61 | 78.69% | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$48,413,822.61 | 21.31% | 0 | \$0.00 | NA |
| Total | | | 1,296 | \$227,184,118.22 | 100% | 0 | \$0.00 | |
| 31403FXN9 | | WASHINGTON MUTUAL BANK, FA | 748 | \$129,495,181.44 | 84.08% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$24,519,423.54 | 15.92% | 0 | \$0.00 | NA |
| Total | | | 873 | \$154,014,604.98 | 100% | 0 | \$0.00 | |
| 31403FXP4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,998,090.00 | 58.53% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,415,650.00 | 41.47% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,413,740.00 | 100% | 0 | \$0.00 | |
| 31403FXQ2 | | WASHINGTON MUTUAL | 4 | \$456,445.91 | 30.46% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | BANK, FA | | | | | | |
| | | Unavailable | 11 | \$1,042,097.93 | 69.54% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,498,543.84 | 100% | 0 | \$0.00 | |
| 31403FXR0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,286,346.00 | 33.8% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,519,491.21 | 66.2% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,805,837.21 | 100% | 0 | \$0.00 | |
| 31403FY24 | | WASHINGTON MUTUAL BANK, FA | 371 | \$54,924,376.23 | 89.22% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,638,292.91 | 10.78% | 0 | \$0.00 | NA |
| Total | | | 408 | \$61,562,669.14 | 100% | 0 | \$0.00 | |
| 31403FY32 | | WASHINGTON MUTUAL BANK, FA | 137 | \$19,004,182.40 | 95.32% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$933,300.00 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 143 | \$19,937,482.40 | 100% | 0 | \$0.00 | |
| 31403FYJ7 | | Unavailable | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | |
| 31403FYX6 | | WASHINGTON MUTUAL BANK, FA | 146 | \$21,440,077.07 | 92.41% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,761,942.75 | 7.59% | 0 | \$0.00 | NA |
| Total | | | 156 | \$23,202,019.82 | 100% | 0 | \$0.00 | |
| 31403FYY4 | | WASHINGTON MUTUAL BANK, FA | 69 | \$7,702,941.00 | 62.47% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,627,450.00 | 37.53% | 0 | \$0.00 | NA |
| Total | | | 103 | \$12,330,391.00 | 100% | 0 | \$0.00 | |
| 31403FYZ1 | | WASHINGTON MUTUAL BANK, FA | 231 | \$31,643,565.23 | 74.85% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$10,631,513.42 | 25.15% | 0 | \$0.00 | NA |
| Total | | | 291 | \$42,275,078.65 | 100% | 0 | \$0.00 | |
| 31403G2A9 | | INDYMAC BANK, FSB | 2 | \$253,875.00 | 17.42% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,203,790.14 | 82.58% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,457,665.14 | 100% | 0 | \$0.00 | |
| 31403G2E1 | | Unavailable | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | |
| 31403G2F8 | | Unavailable | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403G2G6 | Unavailable | 6 | \$827,565.40 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$827,565.40 | 100% | 0 | \$0.00 | |
| 31403G2H4 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 3% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,230,407.87 | 97% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,392,407.87 | 100% | 0 | \$0.00 | |
| 31403G2J0 | Unavailable | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | |
| 31403G2L5 | Unavailable | 6 | \$844,629.63 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$844,629.63 | 100% | 0 | \$0.00 | |
| 31403G4H2 | SUNTRUST MORTGAGE INC. | 53 | \$3,255,304.77 | 89.85% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$367,809.51 | 10.15% | 0 | \$0.00 | NA |
| Total | | 59 | \$3,623,114.28 | 100% | 0 | \$0.00 | |
| 31403G4J8 | SUNTRUST MORTGAGE INC. | 23 | \$1,382,983.42 | 65.64% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$724,084.68 | 34.36% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,107,068.10 | 100% | 0 | \$0.00 | |
| 31403G5J7 | HSBC MORTGAGE CORPORATION (USA) | 86 | \$11,843,724.18 | 59.22% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,156,023.09 | 40.78% | 0 | \$0.00 | NA |
| Total | | 137 | \$19,999,747.27 | 100% | 0 | \$0.00 | |
| 31403G5K4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,734,000.00 | 30.38% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,266,450.00 | 69.62% | 0 | \$0.00 | NA |
| Total | | 57 | \$9,000,450.00 | 100% | 0 | \$0.00 | |
| 31403G5L2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$786,975.00 | 39.35% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,213,150.00 | 60.65% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,000,125.00 | 100% | 0 | \$0.00 | |
| 31403G5M0 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,160,400.00 | 50.8% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,840,055.26 | 49.2% | 0 | \$0.00 | NA |
| Total | | 104 | \$20,000,455.26 | 100% | 0 | \$0.00 | |
| 31403G5N8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,608,500.00 | 45.1% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,392,500.00 | 54.9% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,001,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31403G5P3 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,022,366.35 | 71.75% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,977,428.01 | 28.25% | 0 | \$0.00 | NA |
| Total | | 59 | \$6,999,794.36 | 100% | 0 | \$0.00 | |
| 31403G5X6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$644,842.91 | 57.4% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$478,512.06 | 42.6% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,123,354.97 | 100% | 0 | \$0.00 | |
| 31403G5Y4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,760,400.00 | 81.05% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$645,521.14 | 18.95% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,405,921.14 | 100% | 0 | \$0.00 | |
| 31403G5Z1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,926,022.38 | 59.26% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,073,300.00 | 40.74% | 0 | \$0.00 | NA |
| Total | | 51 | \$9,999,322.38 | 100% | 0 | \$0.00 | |
| 31403G6A5 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,012,003.32 | 80.23% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$988,800.00 | 19.77% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,000,803.32 | 100% | 0 | \$0.00 | |
| 31403G6B3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,617,100.00 | 43.61% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,383,509.94 | 56.39% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,000,609.94 | 100% | 0 | \$0.00 | |
| 31403G6C1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,454,800.00 | 14.55% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,545,465.87 | 85.45% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,000,265.87 | 100% | 0 | \$0.00 | |
| 31403G6D9 | Unavailable | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | |
| 31403G6F4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,813,000.00 | 90.65% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$187,000.00 | 9.35% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 31403G6L1 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,028,200.00 | 58.56% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 21 | \$4,972,758.21 | 41.44% | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,000,958.21 | 100% | 0 | \$0.00 | |
| 31403GAA0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$536,842.18 | 17.82% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,475,607.49 | 82.18% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,012,449.67 | 100% | 0 | \$0.00 | |
| 31403GBG6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$949,517.31 | 23.97% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,011,480.64 | 76.03% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,960,997.95 | 100% | 0 | \$0.00 | |
| 31403GBH4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,440.17 | 41.37% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,923,702.91 | 58.63% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,281,143.08 | 100% | 0 | \$0.00 | |
| 31403GBJ0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$105,869.67 | 9.8% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$974,707.30 | 90.2% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,080,576.97 | 100% | 0 | \$0.00 | |
| 31403GC26 | | SUNTRUST MORTGAGE INC. | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | |
| 31403GCS9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,157,147.89 | 16.13% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,014,777.12 | 83.87% | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,171,925.01 | 100% | 0 | \$0.00 | |
| 31403GCT7 | | SUNTRUST MORTGAGE INC. | 36 | \$6,899,597.64 | 47.55% | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,610,396.29 | 52.45% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,509,993.93 | 100% | 0 | \$0.00 | |
| 31403GCU4 | | SUNTRUST MORTGAGE INC. | 36 | \$6,083,938.49 | 36.46% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,604,424.32 | 63.54% | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,688,362.81 | 100% | 0 | \$0.00 | |
| 31403GCV2 | | SUNTRUST MORTGAGE INC. | 30 | \$5,162,431.52 | 30.88% | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,556,450.33 | 69.12% | 0 | \$0.00 | NA |
| Total | | | 94 | \$16,718,881.85 | 100% | 0 | \$0.00 | |
| 31403GCW0 | | SUNTRUST MORTGAGE INC. | 3 | \$703,205.06 | 6.21% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,612,351.31 | 93.79% | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,315,556.37 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403GCX8 | SUNTRUST MORTGAGE INC. | 6 | \$925,268.30 | 8.7% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,705,366.67 | 91.3% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,630,634.97 | 100% | 0 | \$0.00 | |
| 31403GCY6 | SUNTRUST MORTGAGE INC. | 1 | \$175,527.33 | 1.16% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$15,013,949.64 | 98.84% | 0 | \$0.00 | NA |
| Total | | 78 | \$15,189,476.97 | 100% | 0 | \$0.00 | |
| 31403GCZ3 | Unavailable | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | |
| 31403GD58 | UNION PLANTERS BANK NA | 29 | \$8,079,449.09 | 33.47% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$16,057,993.45 | 66.53% | 0 | \$0.00 | NA |
| Total | | 83 | \$24,137,442.54 | 100% | 0 | \$0.00 | |
| 31403GDH2 | MERRILL LYNCH CREDIT CORPORATION | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | NA |
| Total | | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | |
| 31403GDJ8 | MERRILL LYNCH CREDIT CORPORATION | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | |
| 31403GDM1 | Unavailable | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | |
| 31403GDN9 | UNION PLANTERS BANK NA | 1 | \$76,435.72 | 1.53% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$4,929,452.29 | 98.47% | 0 | \$0.00 | NA |
| Total | | 86 | \$5,005,888.01 | 100% | 0 | \$0.00 | |
| 31403GDP4 | Unavailable | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | |
| 31403GDQ2 | UNION PLANTERS BANK NA | 1 | \$98,931.87 | 1.51% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,465,118.34 | 98.49% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,564,050.21 | 100% | 0 | \$0.00 | |
| 31403GDR0 | Unavailable | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | |
| 31403GDS8 | UNION PLANTERS BANK NA | 41 | \$5,399,819.96 | 36.72% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,305,700.37 | 63.28% | 0 | \$0.00 | NA |
| Total | | 110 | \$14,705,520.33 | 100% | 0 | \$0.00 | |
| 31403GDT6 | UNION PLANTERS BANK NA | 1 | \$279,734.32 | 1.3% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$21,181,100.54 | 98.7% | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 84 | \$21,460,834.86 | 100% | 0 | \$0.00 | |
| 31403GDU3 | Unavailable | | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | |
| 31403GDV1 | UNION PLANTERS BANK NA | | 32 | \$4,813,248.37 | 25.76% | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$13,869,970.92 | 74.24% | 0 | \$0.00 | NA |
| Total | | | 120 | \$18,683,219.29 | 100% | 0 | \$0.00 | |
| 31403GDW9 | UNION PLANTERS BANK NA | | 1 | \$151,654.65 | 10.8% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,253,050.72 | 89.2% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,404,705.37 | 100% | 0 | \$0.00 | |
| 31403GDX7 | Unavailable | | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | |
| 31403GDY5 | Unavailable | | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | |
| 31403GE73 | Unavailable | | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | |
| 31403GE81 | WASHTENAW MORTGAGE COMPANY | | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$12,039,404.21 | 99.14% | 0 | \$0.00 | NA |
| Total | | | 84 | \$12,143,404.21 | 100% | 0 | \$0.00 | |
| 31403GEA6 | UNION PLANTERS BANK NA | | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$24,399,143.29 | 99.03% | 0 | \$0.00 | NA |
| Total | | | 115 | \$24,639,143.29 | 100% | 0 | \$0.00 | |
| 31403GF23 | RBC MORTGAGE COMPANY | | 9 | \$1,332,100.00 | 49.32% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,368,805.97 | 50.68% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,700,905.97 | 100% | 0 | \$0.00 | |
| 31403GF31 | RBC MORTGAGE COMPANY | | 6 | \$1,059,247.11 | 72.23% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$407,179.48 | 27.77% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,466,426.59 | 100% | 0 | \$0.00 | |
| 31403GF49 | RBC MORTGAGE COMPANY | | 5 | \$774,500.00 | 44.76% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$956,000.00 | 55.24% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,730,500.00 | 100% | 0 | \$0.00 | |
| 31403GF56 | RBC MORTGAGE COMPANY | | 3 | \$439,500.00 | 42.79% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$587,700.00 | 57.21% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,027,200.00 | 100% | 0 | \$0.00 | |
| 31403GF72 | RBC MORTGAGE COMPANY | | 2 | \$475,000.00 | 28.77% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,175,900.00 | 71.23% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,650,900.00 | 100% | 0 | \$0.00 | |
| 31403GF80 | RBC MORTGAGE COMPANY | | 3 | \$554,953.11 | 52.8% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$496,000.00 | 47.2% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,050,953.11 | 100% | 0 | \$0.00 | |
| 31403GF98 | RBC MORTGAGE COMPANY | | 8 | \$1,328,606.27 | 69.77% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$575,597.01 | 30.23% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,904,203.28 | 100% | 0 | \$0.00 | |
| 31403GFF4 | NEXSTAR FINANCIAL CORPORATION | | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | |
| 31403GFG2 | NEXSTAR FINANCIAL CORPORATION | | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | |
| 31403GFH0 | NEXSTAR FINANCIAL CORPORATION | | 6 | \$1,138,520.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,138,520.44 | 100% | 0 | \$0.00 | |
| 31403GFJ6 | RBC MORTGAGE COMPANY | | 4 | \$747,917.70 | 53.25% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$656,725.22 | 46.75% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,404,642.92 | 100% | 0 | \$0.00 | |
| 31403GFK3 | RBC MORTGAGE COMPANY | | 6 | \$1,528,225.24 | 50.69% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,486,480.05 | 49.31% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,014,705.29 | 100% | 0 | \$0.00 | |
| 31403GFL1 | RBC MORTGAGE COMPANY | | 6 | \$1,305,792.69 | 20.33% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$5,117,494.67 | 79.67% | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,423,287.36 | 100% | 0 | \$0.00 | |
| 31403GFM9 | RBC MORTGAGE COMPANY | | 9 | \$1,650,650.00 | 70.71% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$683,800.00 | 29.29% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,334,450.00 | 100% | 0 | \$0.00 | |
| 31403GFN7 | RBC MORTGAGE COMPANY | | 1 | \$219,124.16 | 21.45% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$802,259.21 | 78.55% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,021,383.37 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GFP2 | RBC MORTGAGE COMPANY | 8 | \$2,030,977.35 | 68.82% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$920,128.98 | 31.18% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,951,106.33 | 100% | 0 | \$0.00 | |
| 31403GFQ0 | RBC MORTGAGE COMPANY | 5 | \$902,000.00 | 47.32% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,004,307.04 | 52.68% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,906,307.04 | 100% | 0 | \$0.00 | |
| 31403GFR8 | RBC MORTGAGE COMPANY | 5 | \$1,040,441.50 | 31.61% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,251,465.31 | 68.39% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,291,906.81 | 100% | 0 | \$0.00 | |
| 31403GFS6 | RBC MORTGAGE COMPANY | 12 | \$2,315,538.63 | 64.6% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,269,003.76 | 35.4% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,584,542.39 | 100% | 0 | \$0.00 | |
| 31403GFT4 | RBC MORTGAGE COMPANY | 8 | \$1,247,091.90 | 59.81% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$837,900.00 | 40.19% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,084,991.90 | 100% | 0 | \$0.00 | |
| 31403GFU1 | RBC MORTGAGE COMPANY | 5 | \$1,258,700.00 | 63.76% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$715,500.00 | 36.24% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,974,200.00 | 100% | 0 | \$0.00 | |
| 31403GFV9 | RBC MORTGAGE COMPANY | 8 | \$1,307,743.90 | 51.72% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,220,761.34 | 48.28% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,528,505.24 | 100% | 0 | \$0.00 | |
| 31403GFW7 | RBC MORTGAGE COMPANY | 10 | \$1,031,050.00 | 73.75% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$367,000.00 | 26.25% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,398,050.00 | 100% | 0 | \$0.00 | |
| 31403GFX5 | RBC MORTGAGE COMPANY | 6 | \$980,000.00 | 31.41% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,139,736.06 | 68.59% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,119,736.06 | 100% | 0 | \$0.00 | |
| 31403GFY3 | RBC MORTGAGE COMPANY | 2 | \$580,280.36 | 31.76% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,247,032.34 | 68.24% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,827,312.70 | 100% | 0 | \$0.00 | |
| 31403GG48 | GMAC MORTGAGE CORPORATION | 6 | \$896,487.60 | 3.11% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$27,963,997.60 | 96.89% | 0 | \$0.00 | NA |
| Total | | 160 | \$28,860,485.20 | 100% | 0 | \$0.00 | |

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| 31403GG55 | GMAC MORTGAGE CORPORATION | 4 | \$895,582.12 | 8.73% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,366,400.05 | 91.27% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,261,982.17 | 100% | 0 | \$0.00 | |
| 31403GG63 | GMAC MORTGAGE CORPORATION | 107 | \$7,126,872.33 | 60.38% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,676,547.89 | 39.62% | 0 | \$0.00 | NA |
| Total | | 174 | \$11,803,420.22 | 100% | 0 | \$0.00 | |
| 31403GG71 | GMAC MORTGAGE CORPORATION | 137 | \$21,876,380.82 | 66.89% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,830,109.81 | 33.11% | 0 | \$0.00 | NA |
| Total | | 196 | \$32,706,490.63 | 100% | 0 | \$0.00 | |
| 31403GG89 | GMAC MORTGAGE CORPORATION | 109 | \$19,262,326.37 | 57.57% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,197,084.71 | 42.43% | 0 | \$0.00 | NA |
| Total | | 191 | \$33,459,411.08 | 100% | 0 | \$0.00 | |
| 31403GG97 | GMAC MORTGAGE CORPORATION | 87 | \$13,228,439.98 | 39.17% | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$20,543,213.48 | 60.83% | 0 | \$0.00 | NA |
| Total | | 195 | \$33,771,653.46 | 100% | 0 | \$0.00 | |
| 31403GGA4 | RBC MORTGAGE COMPANY | 9 | \$1,583,989.66 | 59.7% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,069,250.43 | 40.3% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,653,240.09 | 100% | 0 | \$0.00 | |
| 31403GGB2 | RBC MORTGAGE COMPANY | 6 | \$1,229,733.60 | 52.5% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,112,432.48 | 47.5% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,342,166.08 | 100% | 0 | \$0.00 | |
| 31403GGC0 | RBC MORTGAGE COMPANY | 9 | \$1,207,530.74 | 78.54% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$330,000.00 | 21.46% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,537,530.74 | 100% | 0 | \$0.00 | |
| 31403GGD8 | RBC MORTGAGE COMPANY | 11 | \$1,918,000.00 | 77.75% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$549,000.00 | 22.25% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,467,000.00 | 100% | 0 | \$0.00 | |
| 31403GGE6 | RBC MORTGAGE COMPANY | 11 | \$1,558,250.00 | 66.05% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$800,850.00 | 33.95% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,359,100.00 | 100% | 0 | \$0.00 | |
| 31403GH21 | | 1 | \$86,400.00 | 4.68% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | GMAC MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 27 | \$1,759,872.79 | 95.32% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,846,272.79 | 100% | 0 | \$0.00 | |
| 31403GH39 | | GMAC MORTGAGE CORPORATION | 85 | \$11,583,023.46 | 34.88% | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$21,622,722.43 | 65.12% | 0 | \$0.00 | NA |
| Total | | | 211 | \$33,205,745.89 | 100% | 0 | \$0.00 | |
| 31403GH47 | | GMAC MORTGAGE CORPORATION | 177 | \$20,544,354.96 | 61.5% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,861,623.83 | 38.5% | 0 | \$0.00 | NA |
| Total | | | 271 | \$33,405,978.79 | 100% | 0 | \$0.00 | |
| 31403GH54 | | GMAC MORTGAGE CORPORATION | 169 | \$23,565,186.77 | 68.48% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$10,847,025.44 | 31.52% | 0 | \$0.00 | NA |
| Total | | | 243 | \$34,412,212.21 | 100% | 0 | \$0.00 | |
| 31403GH62 | | GMAC MORTGAGE CORPORATION | 8 | \$1,171,505.47 | 71.71% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$462,222.07 | 28.29% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,633,727.54 | 100% | 0 | \$0.00 | |
| 31403GH70 | | GMAC MORTGAGE CORPORATION | 28 | \$3,601,471.28 | 92.91% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$274,806.81 | 7.09% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,876,278.09 | 100% | 0 | \$0.00 | |
| 31403GH88 | | GMAC MORTGAGE CORPORATION | 14 | \$1,534,808.73 | 49.62% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,558,443.66 | 50.38% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,093,252.39 | 100% | 0 | \$0.00 | |
| 31403GH96 | | GMAC MORTGAGE CORPORATION | 6 | \$999,592.55 | 60.87% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$642,653.12 | 39.13% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,642,245.67 | 100% | 0 | \$0.00 | |
| 31403GHA3 | | GMAC MORTGAGE CORPORATION | 137 | \$19,303,562.75 | 60.86% | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$12,412,166.31 | 39.14% | 0 | \$0.00 | NA |
| Total | | | 223 | \$31,715,729.06 | 100% | 0 | \$0.00 | |
| 31403GHB1 | | GMAC MORTGAGE | 162 | \$21,495,832.32 | 61.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 93 | \$13,313,840.72 | 38.25% | 0 | \$0.00 | NA |
| Total | | | 255 | \$34,809,673.04 | 100% | 0 | \$0.00 | |
| 31403GHC9 | | GMAC MORTGAGE CORPORATION | 24 | \$1,888,366.64 | 48.31% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,020,786.39 | 51.69% | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,909,153.03 | 100% | 0 | \$0.00 | |
| 31403GHD7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,915,725.70 | 17.7% | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$27,514,111.49 | 82.3% | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,429,837.19 | 100% | 0 | \$0.00 | |
| 31403GHE5 | | GMAC MORTGAGE CORPORATION | 142 | \$18,454,854.37 | 61.49% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$11,558,419.70 | 38.51% | 0 | \$0.00 | NA |
| Total | | | 222 | \$30,013,274.07 | 100% | 0 | \$0.00 | |
| 31403GHF2 | | GMAC MORTGAGE CORPORATION | 71 | \$9,016,538.72 | 52.9% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,029,211.83 | 47.1% | 0 | \$0.00 | NA |
| Total | | | 131 | \$17,045,750.55 | 100% | 0 | \$0.00 | |
| 31403GHG0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,903,488.23 | 55.29% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,538,988.30 | 44.71% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,442,476.53 | 100% | 0 | \$0.00 | |
| 31403GHH8 | | GMAC MORTGAGE CORPORATION | 4 | \$424,769.89 | 39.85% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$641,138.21 | 60.15% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,065,908.10 | 100% | 0 | \$0.00 | |
| 31403GHK1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,013,967.48 | 22.17% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,087,738.72 | 77.83% | 0 | \$0.00 | NA |
| Total | | | 95 | \$18,101,706.20 | 100% | 0 | \$0.00 | |
| 31403GHL9 | | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,112,559.50 | 10.04% | 0 | \$0.00 | NA |
| Total | | | 195 | \$31,013,774.97 | 100% | 0 | \$0.00 | |
| 31403GHM7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,643,999.75 | 64.93% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 33 | \$4,668,873.53 | 35.07% | 0 | \$0.00 | NA |
| Total | | | 91 | \$13,312,873.28 | 100% | 0 | \$0.00 | |
| 31403GHN5 | | GMAC MORTGAGE CORPORATION | 2 | \$213,585.89 | 0.9% | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$23,645,643.65 | 99.1% | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,859,229.54 | 100% | 0 | \$0.00 | |
| 31403GHP0 | | GMAC MORTGAGE CORPORATION | 37 | \$6,074,158.10 | 47.79% | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,635,724.79 | 52.21% | 0 | \$0.00 | NA |
| Total | | | 75 | \$12,709,882.89 | 100% | 0 | \$0.00 | |
| 31403GHQ8 | | GMAC MORTGAGE CORPORATION | 134 | \$20,967,461.07 | 61.32% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$13,225,051.30 | 38.68% | 0 | \$0.00 | NA |
| Total | | | 212 | \$34,192,512.37 | 100% | 0 | \$0.00 | |
| 31403GHR6 | | GMAC MORTGAGE CORPORATION | 94 | \$15,182,663.53 | 44.95% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,595,931.85 | 55.05% | 0 | \$0.00 | NA |
| Total | | | 190 | \$33,778,595.38 | 100% | 0 | \$0.00 | |
| 31403GHS4 | | GMAC MORTGAGE CORPORATION | 3 | \$473,023.10 | 32.08% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,001,682.88 | 67.92% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,474,705.98 | 100% | 0 | \$0.00 | |
| 31403GHT2 | | GMAC MORTGAGE CORPORATION | 54 | \$9,212,776.14 | 33.47% | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$18,314,628.74 | 66.53% | 0 | \$0.00 | NA |
| Total | | | 174 | \$27,527,404.88 | 100% | 0 | \$0.00 | |
| 31403GHU9 | | GMAC MORTGAGE CORPORATION | 67 | \$10,449,626.95 | 30.15% | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$24,207,820.04 | 69.85% | 0 | \$0.00 | NA |
| Total | | | 243 | \$34,657,446.99 | 100% | 0 | \$0.00 | |
| 31403GHV7 | | GMAC MORTGAGE CORPORATION | 34 | \$5,590,726.63 | 17.01% | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$27,268,168.84 | 82.99% | 0 | \$0.00 | NA |
| Total | | | 247 | \$32,858,895.47 | 100% | 0 | \$0.00 | |
| 31403GHW5 | | GMAC MORTGAGE CORPORATION | 5 | \$652,572.62 | 32.28% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,369,235.28 | 67.72% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$2,021,807.90 | 100% | 0 | \$0.00 | |
| 31403GHX3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,883,713.68 | 42.81% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,516,578.58 | 57.19% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,400,292.26 | 100% | 0 | \$0.00 | |
| 31403GHY1 | | GMAC MORTGAGE CORPORATION | 8 | \$838,139.70 | 17.77% | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,879,643.61 | 82.23% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,717,783.31 | 100% | 0 | \$0.00 | |
| 31403GHZ8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78% | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,349,523.98 | 76.22% | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,706,218.09 | 100% | 0 | \$0.00 | |
| 31403GJ29 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | |
| 31403GJA1 | | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89% | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,503,936.00 | 22.11% | 0 | \$0.00 | NA |
| Total | | | 252 | \$33,934,748.19 | 100% | 0 | \$0.00 | |
| 31403GJC7 | | GMAC MORTGAGE CORPORATION | 5 | \$1,318,214.72 | 31.39% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,881,045.59 | 68.61% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,199,260.31 | 100% | 0 | \$0.00 | |
| 31403GJE3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,865,159.63 | 30.25% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,300,139.88 | 69.75% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,165,299.51 | 100% | 0 | \$0.00 | |
| 31403GJG8 | | GMAC MORTGAGE CORPORATION | 1 | \$172,980.78 | 39.1% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$269,426.07 | 60.9% | 0 | \$0.00 | NA |
| Total | | | 3 | \$442,406.85 | 100% | 0 | \$0.00 | |
| 31403GJH6 | | GMAC MORTGAGE CORPORATION | 119 | \$19,451,136.31 | 58.43% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$13,839,000.15 | 41.57% | 0 | \$0.00 | NA |
| Total | | | 203 | \$33,290,136.46 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GJJ2 | | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,099,162.83 | 29.43% | 0 | \$0.00 | NA |
| Total | | | 177 | \$24,122,458.37 | 100% | 0 | \$0.00 | |
| 31403GJK9 | | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407.74 | 70.71% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,815,694.93 | 29.29% | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,513,102.67 | 100% | 0 | \$0.00 | |
| 31403GJL7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,117,054.93 | 54.37% | 0 | \$0.00 | NA |
| Total | | | 170 | \$33,319,254.57 | 100% | 0 | \$0.00 | |
| 31403GJM5 | | GMAC MORTGAGE CORPORATION | 123 | \$19,703,584.70 | 57.25% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$14,711,949.19 | 42.75% | 0 | \$0.00 | NA |
| Total | | | 204 | \$34,415,533.89 | 100% | 0 | \$0.00 | |
| 31403GJR4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | |
| 31403GJS2 | | Unavailable | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | |
| 31403GJT0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | |
| 31403GJU7 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | |
| 31403GJV5 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | |
| 31403GJW3 | | Unavailable | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | |
| 31403GJX1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GJY9 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | |
| 31403GJZ6 | | Unavailable | 22 | \$2,493,369.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,493,369.08 | 100% | 0 | \$0.00 | |
| 31403GKF8 | | UNION PLANTERS BANK NA | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,654,090.45 | 98.72% | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,818,090.45 | 100% | 0 | \$0.00 | |
| 31403GKG6 | | Unavailable | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | |
| 31403GKH4 | | Unavailable | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | |
| 31403GL34 | | Unavailable | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | |
| 31403GL42 | | Unavailable | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | |
| 31403GL59 | | Unavailable | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | |
| 31403GL67 | | Unavailable | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | |
| 31403GL75 | | Unavailable | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | |
| 31403GL83 | | Unavailable | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | |
| 31403GL91 | | Unavailable | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | |
| 31403GLZ3 | | Unavailable | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | |
| 31403GMA7 | | Unavailable | 15 | \$1,913,434.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,913,434.05 | 100% | 0 | \$0.00 | |
| 31403GMB5 | | Unavailable | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | |
| 31403GMC3 | Unavailable | | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | |
| 31403GQ21 | REGIONS BANK | | 93 | \$5,929,484.20 | 84.64% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,075,782.20 | 15.36% | 0 | \$0.00 | NA |
| Total | | | 108 | \$7,005,266.40 | 100% | 0 | \$0.00 | |
| 31403GQ39 | REGIONS BANK | | 70 | \$9,189,556.92 | 71.88% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$3,595,272.12 | 28.12% | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,784,829.04 | 100% | 0 | \$0.00 | |
| 31403GQ47 | REGIONS BANK | | 82 | \$8,022,156.26 | 83.3% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,608,716.29 | 16.7% | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,630,872.55 | 100% | 0 | \$0.00 | |
| 31403GQ54 | REGIONS BANK | | 4 | \$794,571.79 | 67.7% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$379,144.03 | 32.3% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,173,715.82 | 100% | 0 | \$0.00 | |
| 31403GQ62 | REGIONS BANK | | 133 | \$8,554,032.39 | 91.36% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$809,186.12 | 8.64% | 0 | \$0.00 | NA |
| Total | | | 146 | \$9,363,218.51 | 100% | 0 | \$0.00 | |
| 31403GQ70 | REGIONS BANK | | 73 | \$7,173,986.03 | 85.84% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,183,876.40 | 14.16% | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,357,862.43 | 100% | 0 | \$0.00 | |
| 31403GQ88 | REGIONS BANK | | 39 | \$7,647,873.47 | 87.62% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,080,279.84 | 12.38% | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,728,153.31 | 100% | 0 | \$0.00 | |
| 31403GQ96 | REGIONS BANK | | 66 | \$8,506,548.35 | 84.78% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,527,583.00 | 15.22% | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,034,131.35 | 100% | 0 | \$0.00 | |
| 31403GQZ8 | REGIONS BANK | | 8 | \$1,566,364.05 | 71.37% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$628,428.39 | 28.63% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,194,792.44 | 100% | 0 | \$0.00 | |
| 31403GRB0 | REGIONS BANK | | 12 | \$1,126,197.98 | 74.88% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$377,836.91 | 25.12% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,504,034.89 | 100% | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31403GRC8 | REGIONS BANK | 12 | \$1,486,252.66 | 92.42% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,894.96 | 7.58% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,608,147.62 | 100% | 0 | \$0.00 | |
| 31403GRD6 | REGIONS BANK | 36 | \$2,031,558.58 | 90.08% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$223,609.92 | 9.92% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,255,168.50 | 100% | 0 | \$0.00 | |
| 31403GRE4 | REGIONS BANK | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | |
| 31403GRF1 | Unavailable | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | |
| 31403GRG9 | Unavailable | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | NA |
| Total | | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | |
| 31403GRH7 | Unavailable | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | NA |
| Total | | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | |
| 31403GRJ3 | Unavailable | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | NA |
| Total | | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | |
| 31403GRK0 | Unavailable | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | NA |
| Total | | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | |
| 31403GRL8 | Unavailable | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | NA |
| Total | | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | |
| 31403GRM6 | Unavailable | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | NA |
| Total | | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | |
| 31403GRN4 | Unavailable | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | NA |
| Total | | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | |
| 31403GRP9 | Unavailable | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | NA |
| Total | | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | |
| 31403GRQ7 | Unavailable | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | |
| 31403GRR5 | Unavailable | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | |
| 31403GRS3 | Unavailable | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | |
| 31403GRT1 | Unavailable | | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | |
| 31403GRU8 | Unavailable | | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | |
| 31403GSD5 | HOME STAR MORTGAGE SERVICES, LLC | | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | |
| 31403GSE3 | HOME STAR MORTGAGE SERVICES, LLC | | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | |
| 31403GSF0 | HOME STAR MORTGAGE SERVICES, LLC | | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | |
| 31403GSG8 | HOME STAR MORTGAGE SERVICES, LLC | | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | |
| 31403GSH6 | HOME STAR MORTGAGE SERVICES, LLC | | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | |
| 31403GSJ2 | HOME STAR MORTGAGE SERVICES, LLC | | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | |
| 31403GSK9 | HOME STAR MORTGAGE SERVICES, LLC | | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | |
| 31403GSL7 | HOME STAR MORTGAGE SERVICES, LLC | | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | |
| 31403GSM5 | HOME STAR MORTGAGE SERVICES, LLC | | 9 | \$1,144,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,144,000.00 | 100% | 0 | \$0.00 | |
| 31403GSN3 | HOME STAR MORTGAGE SERVICES, LLC | | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | |
| 31403GSQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,948,002.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,948,002.28 | 100% | 0 | \$0.00 | |
| 31403GSR4 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | |
| 31403GSS2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | |
| 31403GST0 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | |
| 31403GSU7 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | |
| 31403GSX1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,111,985.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,111,985.00 | 100% | 0 | \$0.00 | |
| 31403GSZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | |
| 31403GT28 | | Unavailable | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | |
| 31403GT36 | | Unavailable | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | |
| 31403GTY8 | | Unavailable | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | |
| 31403GW32 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,400.00 | 6.28% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,020,232.43 | 93.72% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,088,632.43 | 100% | 0 | \$0.00 | |
| 31403GW65 | | Unavailable | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GW73 | Unavailable | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | |
| 31403GW81 | Unavailable | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | |
| 31403GW99 | Unavailable | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | |
| 31403GX23 | GMAC MORTGAGE CORPORATION | 87 | \$13,806,426.62 | 41.54% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$19,431,612.85 | 58.46% | 0 | \$0.00 | NA |
| Total | | 201 | \$33,238,039.47 | 100% | 0 | \$0.00 | |
| 31403GX31 | GMAC MORTGAGE CORPORATION | 48 | \$8,757,446.56 | 44.85% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,768,534.42 | 55.15% | 0 | \$0.00 | NA |
| Total | | 103 | \$19,525,980.98 | 100% | 0 | \$0.00 | |
| 31403GX49 | GMAC MORTGAGE CORPORATION | 65 | \$10,653,020.49 | 32.88% | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$21,747,123.94 | 67.12% | 0 | \$0.00 | NA |
| Total | | 192 | \$32,400,144.43 | 100% | 0 | \$0.00 | |
| 31403GX56 | GMAC MORTGAGE CORPORATION | 135 | \$21,440,411.29 | 63.7% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$12,216,365.30 | 36.3% | 0 | \$0.00 | NA |
| Total | | 195 | \$33,656,776.59 | 100% | 0 | \$0.00 | |
| 31403GX64 | GMAC MORTGAGE CORPORATION | 172 | \$21,779,100.02 | 62.88% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$12,859,524.30 | 37.12% | 0 | \$0.00 | NA |
| Total | | 267 | \$34,638,624.32 | 100% | 0 | \$0.00 | |
| 31403GX72 | GMAC MORTGAGE CORPORATION | 164 | \$19,160,298.45 | 56.7% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$14,635,083.68 | 43.3% | 0 | \$0.00 | NA |
| Total | | 282 | \$33,795,382.13 | 100% | 0 | \$0.00 | |
| 31403GX80 | GMAC MORTGAGE CORPORATION | 85 | \$12,788,937.55 | 39% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$20,003,274.16 | 61% | 0 | \$0.00 | NA |
| Total | | 201 | \$32,792,211.71 | 100% | 0 | \$0.00 | |
| 31403GX98 | | 173 | \$23,226,459.69 | 70.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | GMAC MORTGAGE CORPORATION | | | | | | |
| | | Unavailable | 64 | \$9,600,786.40 | 29.25% | 0 | \$0.00 | NA |
| Total | | | 237 | \$32,827,246.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXA5 | | Unavailable | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXB3 | | GMAC MORTGAGE CORPORATION | 85 | \$15,122,237.68 | 44.11% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$19,159,571.22 | 55.89% | 0 | \$0.00 | NA |
| Total | | | 185 | \$34,281,808.90 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXC1 | | GMAC MORTGAGE CORPORATION | 134 | \$21,840,716.40 | 62.97% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,845,553.86 | 37.03% | 0 | \$0.00 | NA |
| Total | | | 205 | \$34,686,270.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXD9 | | GMAC MORTGAGE CORPORATION | 124 | \$19,832,308.90 | 57.38% | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,728,880.99 | 42.62% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,561,189.89 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXE7 | | GMAC MORTGAGE CORPORATION | 117 | \$19,797,596.53 | 57.52% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$14,622,321.55 | 42.48% | 0 | \$0.00 | NA |
| Total | | | 197 | \$34,419,918.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXF4 | | GMAC MORTGAGE CORPORATION | 123 | \$21,902,037.39 | 64.33% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,145,136.45 | 35.67% | 0 | \$0.00 | NA |
| Total | | | 193 | \$34,047,173.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXG2 | | GMAC MORTGAGE CORPORATION | 155 | \$23,870,811.03 | 73.68% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,525,458.20 | 26.32% | 0 | \$0.00 | NA |
| Total | | | 198 | \$32,396,269.23 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXH0 | | GMAC MORTGAGE CORPORATION | 61 | \$12,622,929.25 | 40.18% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$18,794,881.37 | 59.82% | 0 | \$0.00 | NA |
| Total | | | 152 | \$31,417,810.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31403GXJ6 | | GMAC MORTGAGE CORPORATION | 85 | \$12,667,418.28 | 37.75% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$20,885,501.57 | 62.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 212 | \$33,552,919.85 | 100% | 0 | \$0.00 | |
| 31403GXXK3 | | GMAC MORTGAGE CORPORATION | 161 | \$21,336,594.00 | 62.46% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,825,436.12 | 37.54% | 0 | \$0.00 | NA |
| Total | | | 238 | \$34,162,030.12 | 100% | 0 | \$0.00 | |
| 31403GXL1 | | GMAC MORTGAGE CORPORATION | 213 | \$27,462,223.43 | 85.46% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,671,540.21 | 14.54% | 0 | \$0.00 | NA |
| Total | | | 243 | \$32,133,763.64 | 100% | 0 | \$0.00 | |
| 31403GXM9 | | GMAC MORTGAGE CORPORATION | 119 | \$19,753,505.15 | 61.78% | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$12,222,902.95 | 38.22% | 0 | \$0.00 | NA |
| Total | | | 177 | \$31,976,408.10 | 100% | 0 | \$0.00 | |
| 31403GXN7 | | GMAC MORTGAGE CORPORATION | 188 | \$32,047,630.27 | 94.73% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,782,423.61 | 5.27% | 0 | \$0.00 | NA |
| Total | | | 197 | \$33,830,053.88 | 100% | 0 | \$0.00 | |
| 31403GXP2 | | GMAC MORTGAGE CORPORATION | 4 | \$679,294.54 | 3.64% | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$17,998,416.62 | 96.36% | 0 | \$0.00 | NA |
| Total | | | 167 | \$18,677,711.16 | 100% | 0 | \$0.00 | |
| 31403GXQ0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 34.43% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,173,101.06 | 65.57% | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,939,086.17 | 100% | 0 | \$0.00 | |
| 31403GXR8 | | GMAC MORTGAGE CORPORATION | 3 | \$534,721.29 | 12.69% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,678,844.91 | 87.31% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,213,566.20 | 100% | 0 | \$0.00 | |
| 31403GXS6 | | GMAC MORTGAGE CORPORATION | 110 | \$18,376,179.44 | 55.23% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$14,896,706.63 | 44.77% | 0 | \$0.00 | NA |
| Total | | | 208 | \$33,272,886.07 | 100% | 0 | \$0.00 | |
| 31403GXT4 | | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,874,749.21 | 31.3% | 0 | \$0.00 | NA |
| Total | | | 198 | \$34,748,238.20 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GXU1 | GMAC MORTGAGE CORPORATION | 86 | \$8,411,723.88 | 60.98% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,382,730.36 | 39.02% | 0 | \$0.00 | NA |
| Total | | 141 | \$13,794,454.24 | 100% | 0 | \$0.00 | |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 56.91% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$8,172,615.59 | 43.09% | 0 | \$0.00 | NA |
| Total | | 109 | \$18,965,629.77 | 100% | 0 | \$0.00 | |
| 31403GXW7 | GMAC MORTGAGE CORPORATION | 14 | \$1,938,329.57 | 33.8% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,795,637.72 | 66.2% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,733,967.29 | 100% | 0 | \$0.00 | |
| 31403GXX5 | GMAC MORTGAGE CORPORATION | 92 | \$9,032,956.40 | 56.81% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,867,756.10 | 43.19% | 0 | \$0.00 | NA |
| Total | | 162 | \$15,900,712.50 | 100% | 0 | \$0.00 | |
| 31403GXY3 | GMAC MORTGAGE CORPORATION | 133 | \$19,196,531.47 | 66.15% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$9,821,814.72 | 33.85% | 0 | \$0.00 | NA |
| Total | | 200 | \$29,018,346.19 | 100% | 0 | \$0.00 | |
| 31403GXZ0 | GMAC MORTGAGE CORPORATION | 154 | \$17,634,746.23 | 52.4% | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$16,017,688.82 | 47.6% | 0 | \$0.00 | NA |
| Total | | 306 | \$33,652,435.05 | 100% | 0 | \$0.00 | |
| 31403GY22 | INDYMAC BANK, FSB | 1 | \$54,802.68 | 4.46% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,175,079.76 | 95.54% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,229,882.44 | 100% | 0 | \$0.00 | |
| 31403GY30 | Unavailable | 3 | \$492,605.46 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$492,605.46 | 100% | 0 | \$0.00 | |
| 31403GY48 | INDYMAC BANK, FSB | 2 | \$467,026.09 | 24.04% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,475,340.34 | 75.96% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,942,366.43 | 100% | 0 | \$0.00 | |
| 31403GY55 | Unavailable | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | |
| 31403GY63 | Unavailable | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | |
| 31403GY71 | INDYMAC BANK, FSB | | 9 | \$1,539,704.50 | 58.9% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,074,296.12 | 41.1% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,614,000.62 | 100% | 0 | \$0.00 | |
| 31403GY89 | INDYMAC BANK, FSB | | 79 | \$17,157,634.81 | 48.81% | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$17,994,001.55 | 51.19% | 0 | \$0.00 | NA |
| Total | | | 167 | \$35,151,636.36 | 100% | 0 | \$0.00 | |
| 31403GY97 | INDYMAC BANK, FSB | | 76 | \$15,615,505.38 | 37.57% | 0 | \$0.00 | NA |
| | Unavailable | | 138 | \$25,943,958.89 | 62.43% | 0 | \$0.00 | NA |
| Total | | | 214 | \$41,559,464.27 | 100% | 0 | \$0.00 | |
| 31403GYA4 | GMAC MORTGAGE CORPORATION | | 39 | \$6,483,275.18 | 68.57% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,971,604.53 | 31.43% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,454,879.71 | 100% | 0 | \$0.00 | |
| 31403GYB2 | GMAC MORTGAGE CORPORATION | | 157 | \$10,081,044.68 | 61.67% | 0 | \$0.00 | NA |
| | Unavailable | | 98 | \$6,265,308.42 | 38.33% | 0 | \$0.00 | NA |
| Total | | | 255 | \$16,346,353.10 | 100% | 0 | \$0.00 | |
| 31403GYC0 | GMAC MORTGAGE CORPORATION | | 13 | \$1,879,330.00 | 27.89% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$4,858,474.34 | 72.11% | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,737,804.34 | 100% | 0 | \$0.00 | |
| 31403GYD8 | GMAC MORTGAGE CORPORATION | | 69 | \$11,190,637.09 | 81.72% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,502,468.42 | 18.28% | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,693,105.51 | 100% | 0 | \$0.00 | |
| 31403GYE6 | GMAC MORTGAGE CORPORATION | | 33 | \$4,434,852.97 | 73.41% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,606,709.48 | 26.59% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,041,562.45 | 100% | 0 | \$0.00 | |
| 31403GYF3 | GMAC MORTGAGE CORPORATION | | 93 | \$17,868,383.65 | 56.1% | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$13,984,185.94 | 43.9% | 0 | \$0.00 | NA |
| Total | | | 170 | \$31,852,569.59 | 100% | 0 | \$0.00 | |
| 31403GYG1 | GMAC MORTGAGE CORPORATION | | 117 | \$19,909,705.59 | 59.58% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 75 | \$13,505,764.81 | 40.42% | 0 | \$0.00 | NA |
| Total | | | 192 | \$33,415,470.40 | 100% | 0 | \$0.00 | |
| 31403GYH9 | | GMAC MORTGAGE CORPORATION | 40 | \$8,040,680.19 | 45.5% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,632,422.84 | 54.5% | 0 | \$0.00 | NA |
| Total | | | 87 | \$17,673,103.03 | 100% | 0 | \$0.00 | |
| 31403GYJ5 | | GMAC MORTGAGE CORPORATION | 110 | \$20,445,691.97 | 70.67% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$8,484,339.42 | 29.33% | 0 | \$0.00 | NA |
| Total | | | 157 | \$28,930,031.39 | 100% | 0 | \$0.00 | |
| 31403GYK2 | | GMAC MORTGAGE CORPORATION | 94 | \$16,340,869.48 | 62.84% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,662,440.95 | 37.16% | 0 | \$0.00 | NA |
| Total | | | 146 | \$26,003,310.43 | 100% | 0 | \$0.00 | |
| 31403GYL0 | | GMAC MORTGAGE CORPORATION | 108 | \$16,902,578.77 | 64.21% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,422,149.70 | 35.79% | 0 | \$0.00 | NA |
| Total | | | 165 | \$26,324,728.47 | 100% | 0 | \$0.00 | |
| 31403GYM8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,935,306.72 | 50.74% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,497,754.56 | 49.26% | 0 | \$0.00 | NA |
| Total | | | 159 | \$29,433,061.28 | 100% | 0 | \$0.00 | |
| 31403GYN6 | | GMAC MORTGAGE CORPORATION | 134 | \$24,065,889.52 | 72.02% | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,350,313.03 | 27.98% | 0 | \$0.00 | NA |
| Total | | | 185 | \$33,416,202.55 | 100% | 0 | \$0.00 | |
| 31403GYP1 | | GMAC MORTGAGE CORPORATION | 167 | \$23,254,642.54 | 68.04% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$10,921,672.69 | 31.96% | 0 | \$0.00 | NA |
| Total | | | 245 | \$34,176,315.23 | 100% | 0 | \$0.00 | |
| 31403GYQ9 | | GMAC MORTGAGE CORPORATION | 164 | \$22,266,632.20 | 70.99% | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$9,101,080.06 | 29.01% | 0 | \$0.00 | NA |
| Total | | | 232 | \$31,367,712.26 | 100% | 0 | \$0.00 | |
| 31403GYR7 | | GMAC MORTGAGE CORPORATION | 77 | \$11,205,380.46 | 33.17% | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$22,576,104.45 | 66.83% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 204 | \$33,781,484.91 | 100% | 0 | \$0.00 | |
| 31403GYS5 | | GMAC MORTGAGE CORPORATION | 2 | \$418,514.23 | 36.58% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$725,449.71 | 63.42% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,143,963.94 | 100% | 0 | \$0.00 | |
| 31403GYT3 | | GMAC MORTGAGE CORPORATION | 57 | \$9,747,938.42 | 30.52% | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$22,188,498.95 | 69.48% | 0 | \$0.00 | NA |
| Total | | | 182 | \$31,936,437.37 | 100% | 0 | \$0.00 | |
| 31403GYU0 | | GMAC MORTGAGE CORPORATION | 116 | \$17,701,789.36 | 52.47% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,036,648.22 | 47.53% | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,738,437.58 | 100% | 0 | \$0.00 | |
| 31403GYW6 | | INDYMAC BANK, FSB | 35 | \$5,358,484.73 | 79.15% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,411,600.32 | 20.85% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,770,085.05 | 100% | 0 | \$0.00 | |
| 31403GYX4 | | INDYMAC BANK, FSB | 22 | \$2,996,130.39 | 29.67% | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,101,407.17 | 70.33% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,097,537.56 | 100% | 0 | \$0.00 | |
| 31403GYY2 | | INDYMAC BANK, FSB | 3 | \$217,950.00 | 2.74% | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,739,039.79 | 97.26% | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,956,989.79 | 100% | 0 | \$0.00 | |
| 31403GYZ9 | | INDYMAC BANK, FSB | 2 | \$238,000.00 | 41.47% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$335,928.00 | 58.53% | 0 | \$0.00 | NA |
| Total | | | 6 | \$573,928.00 | 100% | 0 | \$0.00 | |
| 31403GZ39 | | Unavailable | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | |
| 31403GZ47 | | Unavailable | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | |
| 31403GZ54 | | INDYMAC BANK, FSB | 23 | \$4,738,135.12 | 53.81% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,067,055.68 | 46.19% | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,805,190.80 | 100% | 0 | \$0.00 | |
| 31403GZ62 | | INDYMAC BANK, FSB | 14 | \$3,162,274.90 | 33.24% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,351,971.71 | 66.76% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,514,246.61 | 100% | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403GZ70 | INDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$22,680,867.95 | 81.08% | 0 | \$0.00 | NA |
| Total | | 144 | \$27,973,444.78 | 100% | 0 | \$0.00 | |
| 31403GZ88 | INDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$18,887,246.06 | 85.46% | 0 | \$0.00 | NA |
| Total | | 135 | \$22,099,967.80 | 100% | 0 | \$0.00 | |
| 31403GZ96 | INDYMAC BANK, FSB | 6 | \$1,000,000.00 | 10.61% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$8,426,740.91 | 89.39% | 0 | \$0.00 | NA |
| Total | | 56 | \$9,426,740.91 | 100% | 0 | \$0.00 | |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$26,662,824.98 | 81.7% | 0 | \$0.00 | NA |
| Total | | 181 | \$32,635,506.63 | 100% | 0 | \$0.00 | |
| 31403GZB1 | INDYMAC BANK, FSB | 6 | \$1,026,894.01 | 7.7% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$12,301,679.28 | 92.3% | 0 | \$0.00 | NA |
| Total | | 77 | \$13,328,573.29 | 100% | 0 | \$0.00 | |
| 31403GZC9 | INDYMAC BANK, FSB | 14 | \$2,201,930.19 | 13.2% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$14,480,724.84 | 86.8% | 0 | \$0.00 | NA |
| Total | | 95 | \$16,682,655.03 | 100% | 0 | \$0.00 | |
| 31403GZD7 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 2.4% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,648,240.53 | 97.6% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,713,240.53 | 100% | 0 | \$0.00 | |
| 31403GZG0 | INDYMAC BANK, FSB | 1 | \$139,867.17 | 13.07% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$930,216.55 | 86.93% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,070,083.72 | 100% | 0 | \$0.00 | |
| 31403GZJ4 | Unavailable | 5 | \$693,487.69 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$693,487.69 | 100% | 0 | \$0.00 | |
| 31403GZM7 | Unavailable | 9 | \$943,391.43 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$943,391.43 | 100% | 0 | \$0.00 | |
| 31403GZN5 | INDYMAC BANK, FSB | 1 | \$205,271.35 | 24.99% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$616,154.70 | 75.01% | 0 | \$0.00 | NA |
| Total | | 4 | \$821,426.05 | 100% | 0 | \$0.00 | |
| 31403GZP0 | INDYMAC BANK, FSB | 2 | \$382,039.65 | 35.37% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$698,162.47 | 64.63% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,080,202.12 | 100% | 0 | \$0.00 | |
| 31403GZQ8 | INDYMAC BANK, FSB | | 1 | \$259,708.33 | 6.38% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,807,969.53 | 93.62% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,067,677.86 | 100% | 0 | \$0.00 | |
| 31403GZR6 | INDYMAC BANK, FSB | | 1 | \$299,741.71 | 4.38% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$6,539,925.66 | 95.62% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,839,667.37 | 100% | 0 | \$0.00 | |
| 31403GZS4 | Unavailable | | 14 | \$2,263,453.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,263,453.58 | 100% | 0 | \$0.00 | |
| 31403GZT2 | Unavailable | | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | |
| 31403GZV7 | Unavailable | | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | |
| 31403GZW5 | Unavailable | | 5 | \$941,698.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$941,698.73 | 100% | 0 | \$0.00 | |
| 31403GZX3 | Unavailable | | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | |
| 31403GZY1 | INDYMAC BANK, FSB | | 29 | \$3,720,550.00 | 29.46% | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$8,907,838.86 | 70.54% | 0 | \$0.00 | NA |
| Total | | | 87 | \$12,628,388.86 | 100% | 0 | \$0.00 | |
| 31403GZZ8 | INDYMAC BANK, FSB | | 9 | \$1,257,100.00 | 21.5% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$4,589,347.34 | 78.5% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,846,447.34 | 100% | 0 | \$0.00 | |
| 31403H3E8 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$3,208,640.63 | 37.58% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$5,330,174.15 | 62.42% | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,538,814.78 | 100% | 0 | \$0.00 | |
| 31403H3G3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$985,347.00 | 12.61% | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$6,830,317.61 | 87.39% | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,815,664.61 | 100% | 0 | \$0.00 | |
| 31403H3H1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,267,045.00 | 47.43% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,404,089.58 | 52.57% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 19 | \$2,671,134.58 | 100% | 0 | \$0.00 | |
| 31403H3J7 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,748,976.00 | 79.31% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$456,243.00 | 20.69% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,205,219.00 | 100% | 0 | \$0.00 | |
| 31403H3M0 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,109,907.35 | 12.73% | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$7,605,656.46 | 87.27% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,715,563.81 | 100% | 0 | \$0.00 | |
| 31403H3N8 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$6,050,991.00 | 52.24% | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$5,531,206.00 | 47.76% | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,582,197.00 | 100% | 0 | \$0.00 | |
| 31403H3P3 | COUNTRYWIDE HOME LOANS, INC. | | 131 | \$29,763,602.88 | 58.93% | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$20,747,139.05 | 41.07% | 0 | \$0.00 | NA |
| Total | | | 216 | \$50,510,741.93 | 100% | 0 | \$0.00 | |
| 31403H4P2 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$1,680,208.10 | 31.09% | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$3,724,955.19 | 68.91% | 0 | \$0.00 | NA |
| Total | | | 100 | \$5,405,163.29 | 100% | 0 | \$0.00 | |
| 31403H4Q0 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$2,539,710.31 | 29.16% | 0 | \$0.00 | NA |
| | Unavailable | | 128 | \$6,169,606.07 | 70.84% | 0 | \$0.00 | NA |
| Total | | | 184 | \$8,709,316.38 | 100% | 0 | \$0.00 | |
| 31403H4R8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$813,510.00 | 20.56% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$3,142,352.76 | 79.44% | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,955,862.76 | 100% | 0 | \$0.00 | |
| 31403H4S6 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$388,191.48 | 31.69% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$836,828.48 | 68.31% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,225,019.96 | 100% | 0 | \$0.00 | |
| 31403H4V9 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,196,402.00 | 23.46% | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$3,903,399.10 | 76.54% | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,099,801.10 | 100% | 0 | \$0.00 | |

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| 31403H4W7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,141,374.45 | 31.39% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,866,630.64 | 68.61% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,008,005.09 | 100% | 0 | \$0.00 | |
| 31403H4X5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,556,837.77 | 36.33% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$7,987,276.55 | 63.67% | 0 | \$0.00 | NA |
| Total | | 140 | \$12,544,114.32 | 100% | 0 | \$0.00 | |
| 31403H4Z0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,709,121.88 | 34.48% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$10,847,251.09 | 65.52% | 0 | \$0.00 | NA |
| Total | | 184 | \$16,556,372.97 | 100% | 0 | \$0.00 | |
| 31403H5D8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,197,957.62 | 16.82% | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$10,867,825.53 | 83.18% | 0 | \$0.00 | NA |
| Total | | 107 | \$13,065,783.15 | 100% | 0 | \$0.00 | |
| 31403H5E6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,996,097.99 | 19.68% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$16,308,633.89 | 80.32% | 0 | \$0.00 | NA |
| Total | | 112 | \$20,304,731.88 | 100% | 0 | \$0.00 | |
| 31403H5F3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,578,300.84 | 30.79% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$3,548,000.10 | 69.21% | 0 | \$0.00 | NA |
| Total | | 93 | \$5,126,300.94 | 100% | 0 | \$0.00 | |
| 31403H5G1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,843,685.00 | 26.14% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$16,513,737.25 | 73.86% | 0 | \$0.00 | NA |
| Total | | 133 | \$22,357,422.25 | 100% | 0 | \$0.00 | |
| 31403H5H9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,093,136.12 | 57.35% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,556,486.31 | 42.65% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,649,622.43 | 100% | 0 | \$0.00 | |
| 31403H5K2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$332,200.00 | 24.45% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,026,441.11 | 75.55% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,358,641.11 | 100% | 0 | \$0.00 | |

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| 31403H5L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,946,062.95 | 20.63% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,488,699.65 | 79.37% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,434,762.60 | 100% | 0 | \$0.00 | |
| 31403H5M8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,154,188.50 | 29.07% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,255,591.41 | 70.93% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,409,779.91 | 100% | 0 | \$0.00 | |
| 31403H5Y2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,625,985.85 | 26.56% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,495,712.50 | 73.44% | 0 | \$0.00 | NA |
| Total | | 103 | \$6,121,698.35 | 100% | 0 | \$0.00 | |
| 31403H5Z9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,241.12 | 14.89% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,189,892.28 | 85.11% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,398,133.40 | 100% | 0 | \$0.00 | |
| 31403H6A3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 7.18% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,467,514.99 | 92.82% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,581,014.99 | 100% | 0 | \$0.00 | |
| 31403H6C9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,918,464.85 | 31.29% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$17,386,366.66 | 68.71% | 0 | \$0.00 | NA |
| Total | | 150 | \$25,304,831.51 | 100% | 0 | \$0.00 | |
| 31403H6E5 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$7,945,360.83 | 33.33% | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$15,895,143.30 | 66.67% | 0 | \$0.00 | NA |
| Total | | 362 | \$23,840,504.13 | 100% | 0 | \$0.00 | |
| 31403H6F2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,616,778.69 | 23.85% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,546,702.46 | 76.15% | 0 | \$0.00 | NA |
| Total | | 154 | \$15,163,481.15 | 100% | 0 | \$0.00 | |
| 31403H6G0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,594,730.86 | 29.97% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$8,400,013.59 | 70.03% | 0 | \$0.00 | NA |
| Total | | 93 | \$11,994,744.45 | 100% | 0 | \$0.00 | |
| 31403H6H8 | COUNTRYWIDE HOME | 36 | \$7,841,563.44 | 21.84% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | LOANS, INC. | | | | | | |
| | | Unavailable | 121 | \$28,063,753.18 | 78.16% | 0 | \$0.00 | NA |
| Total | | | 157 | \$35,905,316.62 | 100% | 0 | \$0.00 | |
| 31403H6J4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,648,232.29 | 15.63% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,895,953.33 | 84.37% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,544,185.62 | 100% | 0 | \$0.00 | |
| 31403H6K1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,536,454.88 | 56.4% | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$10,464,647.83 | 43.6% | 0 | \$0.00 | NA |
| Total | | | 112 | \$24,001,102.71 | 100% | 0 | \$0.00 | |
| 31403H6L9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,806,958.94 | 47.51% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,205,989.65 | 52.49% | 0 | \$0.00 | NA |
| Total | | | 81 | \$8,012,948.59 | 100% | 0 | \$0.00 | |
| 31403H6M7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,701,830.26 | 28.63% | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$14,213,062.25 | 71.37% | 0 | \$0.00 | NA |
| Total | | | 203 | \$19,914,892.51 | 100% | 0 | \$0.00 | |
| 31403H6N5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,122,235.26 | 20.89% | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$26,977,413.53 | 79.11% | 0 | \$0.00 | NA |
| Total | | | 262 | \$34,099,648.79 | 100% | 0 | \$0.00 | |
| 31403H6P0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,378,206.03 | 19.19% | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$35,276,225.05 | 80.81% | 0 | \$0.00 | NA |
| Total | | | 203 | \$43,654,431.08 | 100% | 0 | \$0.00 | |
| 31403H6Q8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,002,713.00 | 9.67% | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$46,723,279.22 | 90.33% | 0 | \$0.00 | NA |
| Total | | | 221 | \$51,725,992.22 | 100% | 0 | \$0.00 | |
| 31403H6R6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,045,428.00 | 28.01% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$5,257,370.68 | 71.99% | 0 | \$0.00 | NA |
| Total | | | 125 | \$7,302,798.68 | 100% | 0 | \$0.00 | |
| 31403H6S4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,826,015.00 | 21.39% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 80 | \$10,383,347.96 | 78.61% | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,209,362.96 | 100% | 0 | \$0.00 | |
| 31403H6T2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,732,500.00 | 12.63% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,988,082.66 | 87.37% | 0 | \$0.00 | NA |
| Total | | | 60 | \$13,720,582.66 | 100% | 0 | \$0.00 | |
| 31403H6U9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,818,680.68 | 25.84% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$8,090,499.10 | 74.16% | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,909,179.78 | 100% | 0 | \$0.00 | |
| 31403H6V7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,301,851.61 | 34.48% | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,374,038.83 | 65.52% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,675,890.44 | 100% | 0 | \$0.00 | |
| 31403H6X3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,611,269.37 | 50.22% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,579,475.00 | 49.78% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,190,744.37 | 100% | 0 | \$0.00 | |
| 31403H6Y1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,065,224.09 | 38.81% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,256,341.52 | 61.19% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,321,565.61 | 100% | 0 | \$0.00 | |
| 31403HB41 | | CHEVY CHASE BANK FSB | 7 | \$1,160,969.59 | 19.03% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,938,903.07 | 80.97% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,099,872.66 | 100% | 0 | \$0.00 | |
| 31403HB58 | | CHEVY CHASE BANK FSB | 47 | \$9,331,596.20 | 46.77% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,621,724.81 | 53.23% | 0 | \$0.00 | NA |
| Total | | | 95 | \$19,953,321.01 | 100% | 0 | \$0.00 | |
| 31403HB66 | | CHEVY CHASE BANK FSB | 94 | \$17,334,497.00 | 68% | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,157,364.65 | 32% | 0 | \$0.00 | NA |
| Total | | | 133 | \$25,491,861.65 | 100% | 0 | \$0.00 | |
| 31403HB74 | | CHEVY CHASE BANK FSB | 114 | \$21,160,677.85 | 81.86% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,687,952.24 | 18.14% | 0 | \$0.00 | NA |
| Total | | | 137 | \$25,848,630.09 | 100% | 0 | \$0.00 | |
| 31403HB82 | | CHEVY CHASE BANK FSB | 54 | \$9,735,434.05 | 72.06% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,774,894.72 | 27.94% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 73 | \$13,510,328.77 | 100% | 0 | \$0.00 | |
| 31403HB90 | CHEVY CHASE BANK FSB | | 53 | \$9,209,335.62 | 71.24% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,717,358.50 | 28.76% | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,926,694.12 | 100% | 0 | \$0.00 | |
| 31403HBS8 | UNIVERSAL MORTGAGE CORPORATION | | 23 | \$2,981,870.90 | 42.6% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,018,335.54 | 57.4% | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,000,206.44 | 100% | 0 | \$0.00 | |
| 31403HBT6 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$1,058,750.00 | 50.66% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,031,075.00 | 49.34% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,089,825.00 | 100% | 0 | \$0.00 | |
| 31403HBU3 | UNIVERSAL MORTGAGE CORPORATION | | 6 | \$769,661.74 | 44.47% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$961,100.00 | 55.53% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,730,761.74 | 100% | 0 | \$0.00 | |
| 31403HBV1 | UNIVERSAL MORTGAGE CORPORATION | | 7 | \$688,400.00 | 38.17% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,115,335.42 | 61.83% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,803,735.42 | 100% | 0 | \$0.00 | |
| 31403HBW9 | UNIVERSAL MORTGAGE CORPORATION | | 6 | \$1,018,100.00 | 40.83% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,475,220.00 | 59.17% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,493,320.00 | 100% | 0 | \$0.00 | |
| 31403HBX7 | UNIVERSAL MORTGAGE CORPORATION | | 4 | \$377,370.00 | 14.98% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$2,141,897.91 | 85.02% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,519,267.91 | 100% | 0 | \$0.00 | |
| 31403HBY5 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,300,500.00 | 25.95% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,711,500.00 | 74.05% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,012,000.00 | 100% | 0 | \$0.00 | |
| 31403HBZ2 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$158,400.00 | 14.61% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$925,620.00 | 85.39% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,084,020.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403HCA6 | CHEVY CHASE BANK FSB | 7 | \$1,239,276.32 | 34.44% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,359,293.31 | 65.56% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,598,569.63 | 100% | 0 | \$0.00 | |
| 31403HCB4 | CHEVY CHASE BANK FSB | 12 | \$1,832,595.10 | 54.28% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,543,582.85 | 45.72% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,376,177.95 | 100% | 0 | \$0.00 | |
| 31403HCD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$751,526.00 | 38.44% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,203,726.77 | 61.56% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,955,252.77 | 100% | 0 | \$0.00 | |
| 31403HCE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$22,378,955.04 | 58.68% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$15,761,165.29 | 41.32% | 0 | \$0.00 | NA |
| Total | | 234 | \$38,140,120.33 | 100% | 0 | \$0.00 | |
| 31403HCF5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,515,166.63 | 60.69% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,219,654.68 | 39.31% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,734,821.31 | 100% | 0 | \$0.00 | |
| 31403HCG3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,179,002.32 | 48.13% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,347,985.32 | 51.87% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,526,987.64 | 100% | 0 | \$0.00 | |
| 31403HCH1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178 | \$30,637,695.00 | 64.32% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$16,994,886.37 | 35.68% | 0 | \$0.00 | NA |
| Total | | 279 | \$47,632,581.37 | 100% | 0 | \$0.00 | |
| 31403HCJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128 | \$18,227,334.08 | 66.82% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$9,052,414.66 | 33.18% | 0 | \$0.00 | NA |
| Total | | 202 | \$27,279,748.74 | 100% | 0 | \$0.00 | |
| 31403HCK4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74 | \$9,631,604.41 | 56.55% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$7,399,627.09 | 43.45% | 0 | \$0.00 | NA |
| Total | | 137 | \$17,031,231.50 | 100% | 0 | \$0.00 | |
| 31403HCL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,500.00 | 42.39% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$583,753.29 | 57.61% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,013,253.29 | 100% | 0 | \$0.00 | |
| 31403HCM0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,439,633.19 | 49.53% | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,466,671.28 | 50.47% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,906,304.47 | 100% | 0 | \$0.00 | |
| 31403HCN8 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | |
| 31403HCP3 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | |
| 31403HCQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | |
| 31403HCT5 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | |
| 31403HCV0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | |
| 31403HCW8 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | |
| 31403HCX6 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | |
| 31403HCY4 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | |
| 31403HD80 | | USALLIANCE FEDERAL CREDIT UNION | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | |
| 31403HD98 | | Unavailable | 51 | \$4,597,866.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,597,866.51 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403HEA4 | | MIDFIRST BANK SSB | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | |
| 31403HEB2 | | MIDFIRST BANK SSB | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | |
| 31403HEC0 | | MIDFIRST BANK SSB | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | |
| 31403HED8 | | MIDFIRST BANK SSB | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | |
| 31403HEE6 | | MIDFIRST BANK SSB | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | |
| 31403HEF3 | | MIDFIRST BANK SSB | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | |
| 31403HEG1 | | MIDFIRST BANK SSB | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | |
| 31403HEH9 | | MIDFIRST BANK SSB | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | |
| 31403HEJ5 | | Unavailable | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | |
| 31403HEM8 | | WACHOVIA MORTGAGE CORPORATION | 119 | \$19,795,073.71 | 83.87% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,806,230.74 | 16.13% | 0 | \$0.00 | NA |
| Total | | | 137 | \$23,601,304.45 | 100% | 0 | \$0.00 | |
| 31403HEN6 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,918,361.80 | 88.49% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,851,741.48 | 11.51% | 0 | \$0.00 | NA |
| Total | | | 140 | \$24,770,103.28 | 100% | 0 | \$0.00 | |
| 31403HEP1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,552,563.76 | 66.17% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,327,899.49 | 33.83% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,880,463.25 | 100% | 0 | \$0.00 | |
| 31403HEQ9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,528,948.70 | 85.94% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$577,252.46 | 14.06% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,106,201.16 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403HER7 | WACHOVIA MORTGAGE CORPORATION | 150 | \$31,204,388.51 | 62.7% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$18,564,983.74 | 37.3% | 0 | \$0.00 | NA |
| Total | | 237 | \$49,769,372.25 | 100% | 0 | \$0.00 | |
| 31403HES5 | WACHOVIA MORTGAGE CORPORATION | 113 | \$22,048,591.38 | 47.36% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$24,502,442.36 | 52.64% | 0 | \$0.00 | NA |
| Total | | 234 | \$46,551,033.74 | 100% | 0 | \$0.00 | |
| 31403HET3 | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,812,250.53 | 49.48% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$18,183,010.89 | 50.52% | 0 | \$0.00 | NA |
| Total | | 214 | \$35,995,261.42 | 100% | 0 | \$0.00 | |
| 31403HEU0 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,114,745.76 | 26.51% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$11,406,613.31 | 73.49% | 0 | \$0.00 | NA |
| Total | | 101 | \$15,521,359.07 | 100% | 0 | \$0.00 | |
| 31403HF70 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,369,809.60 | 87.94% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$187,827.73 | 12.06% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,557,637.33 | 100% | 0 | \$0.00 | |
| 31403HF88 | THE HUNTINGTON NATIONAL BANK | 8 | \$770,872.91 | 60.05% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$512,885.61 | 39.95% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,283,758.52 | 100% | 0 | \$0.00 | |
| 31403HF96 | THE HUNTINGTON NATIONAL BANK | 10 | \$932,256.13 | 88.61% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$119,836.19 | 11.39% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,052,092.32 | 100% | 0 | \$0.00 | |
| 31403HGA2 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,579,048.28 | 88.29% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$209,330.19 | 11.71% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,788,378.47 | 100% | 0 | \$0.00 | |
| 31403HGB0 | THE HUNTINGTON NATIONAL BANK | 13 | \$799,924.98 | 76.83% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$241,271.59 | 23.17% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,041,196.57 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31403HGC8 | THE HUNTINGTON NATIONAL BANK | 8 | \$650,888.53 | 61.29% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$411,123.41 | 38.71% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,062,011.94 | 100% | 0 | \$0.00 | |
| 31403HGD6 | THE HUNTINGTON NATIONAL BANK | 9 | \$907,452.57 | 82.32% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$194,897.90 | 17.68% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,102,350.47 | 100% | 0 | \$0.00 | |
| 31403HGE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,192,001.86 | 35.08% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,206,011.03 | 64.92% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,398,012.89 | 100% | 0 | \$0.00 | |
| 31403HGF1 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,564,931.88 | 38.88% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$10,320,368.11 | 61.12% | 0 | \$0.00 | NA |
| Total | | 85 | \$16,885,299.99 | 100% | 0 | \$0.00 | |
| 31403HGG9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,641,035.80 | 89.1% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$200,687.04 | 10.9% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,841,722.84 | 100% | 0 | \$0.00 | |
| 31403HGH7 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,820,573.94 | 57.11% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,620,160.22 | 42.89% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,440,734.16 | 100% | 0 | \$0.00 | |
| 31403HGG3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,836,903.00 | 89.71% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$325,573.21 | 10.29% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,162,476.21 | 100% | 0 | \$0.00 | |
| 31403HGK0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,252,845.50 | 98.43% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$19,931.95 | 1.57% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,272,777.45 | 100% | 0 | \$0.00 | |
| 31403HGL8 | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.74 | 2.59% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,508,169.70 | 97.41% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,707,421.44 | 100% | 0 | \$0.00 | |
| 31403HGM6 | THE HUNTINGTON | 23 | \$3,219,875.91 | 49.03% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | NATIONAL BANK | | | | | | |
| | | Unavailable | 17 | \$3,347,939.23 | 50.97% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,567,815.14 | 100% | 0 | \$0.00 | |
| 31403HGN4 | | THE HUNTINGTON NATIONAL BANK | 44 | \$7,346,080.41 | 64.35% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,068,964.45 | 35.65% | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,415,044.86 | 100% | 0 | \$0.00 | |
| 31403HGP9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,833,495.40 | 37.69% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,030,817.87 | 62.31% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,864,313.27 | 100% | 0 | \$0.00 | |
| 31403HGR5 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,882,489.36 | 93.03% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$215,945.16 | 6.97% | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,098,434.52 | 100% | 0 | \$0.00 | |
| 31403HGS3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | |
| 31403HGT1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$4,946,501.87 | 94.63% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$280,526.08 | 5.37% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,227,027.95 | 100% | 0 | \$0.00 | |
| 31403HGU8 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,995,537.61 | 88.85% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$501,614.92 | 11.15% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,497,152.53 | 100% | 0 | \$0.00 | |
| 31403HHR4 | | AMERICAN HOME FUNDING INC. | 55 | \$9,721,302.09 | 97.22% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$277,850.00 | 2.78% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,999,152.09 | 100% | 0 | \$0.00 | |
| 31403HHS2 | | AMERICAN HOME FUNDING INC. | 19 | \$2,162,975.88 | 96.24% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$84,400.00 | 3.76% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,247,375.88 | 100% | 0 | \$0.00 | |
| 31403HHT0 | | AMERICAN HOME FUNDING INC. | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403HJ27 | Unavailable | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | NA |
| Total | | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | |
| 31403HJ35 | Unavailable | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | |
| 31403HJ43 | Unavailable | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | NA |
| Total | | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | |
| 31403HJ50 | Unavailable | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | NA |
| Total | | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | |
| 31403HJ68 | Unavailable | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | |
| 31403HJ76 | Unavailable | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | |
| 31403HJ84 | Unavailable | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | |
| 31403HJA9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | NA |
| Total | | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | |
| 31403HJB7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | |
| 31403HJC5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | |
| 31403HJD3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | NA |
| Total | | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | |
| 31403HJE1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | NA |
| Total | | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31403HJF8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | |
| 31403HJG6 | Unavailable | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | |
| 31403HJH4 | Unavailable | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | |
| 31403HJJ0 | Unavailable | 8 | \$655,264.69 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$655,264.69 | 100% | 0 | \$0.00 | |
| 31403HJL5 | Unavailable | 10 | \$1,223,491.44 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,223,491.44 | 100% | 0 | \$0.00 | |
| 31403HJM3 | Unavailable | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | |
| 31403HJN1 | Unavailable | 8 | \$865,742.24 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$865,742.24 | 100% | 0 | \$0.00 | |
| 31403HJP6 | Unavailable | 10 | \$672,481.57 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$672,481.57 | 100% | 0 | \$0.00 | |
| 31403HJQ4 | Unavailable | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | |
| 31403HJR2 | Unavailable | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | |
| 31403HJS0 | Unavailable | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | |
| 31403HJT8 | Unavailable | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | |
| 31403HJU5 | Unavailable | 8 | \$1,920,551.80 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,920,551.80 | 100% | 0 | \$0.00 | |
| 31403HJV3 | Unavailable | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | NA |
| Total | | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | |
| 31403HJW1 | Unavailable | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | |
| 31403HJX9 | | Unavailable | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | |
| 31403HJY7 | | Unavailable | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | |
| 31403HJZ4 | | Unavailable | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | |
| 31403HK25 | | BANK OF AMERICA NA | 140 | \$32,452,605.52 | 57.07% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$24,410,961.94 | 42.93% | 0 | \$0.00 | NA |
| Total | | | 240 | \$56,863,567.46 | 100% | 0 | \$0.00 | |
| 31403HK33 | | BANK OF AMERICA NA | 28 | \$2,020,340.25 | 81.14% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$469,493.13 | 18.86% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,489,833.38 | 100% | 0 | \$0.00 | |
| 31403HK41 | | BANK OF AMERICA NA | 52 | \$5,137,864.44 | 69.07% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,300,684.01 | 30.93% | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,438,548.45 | 100% | 0 | \$0.00 | |
| 31403HK58 | | BANK OF AMERICA NA | 2 | \$433,900.00 | 13.42% | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,800,289.70 | 86.58% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,234,189.70 | 100% | 0 | \$0.00 | |
| 31403HK66 | | BANK OF AMERICA NA | 54 | \$10,056,911.93 | 88.94% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,250,963.26 | 11.06% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,307,875.19 | 100% | 0 | \$0.00 | |
| 31403HK74 | | BANK OF AMERICA NA | 27 | \$4,718,839.18 | 43.58% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,110,246.84 | 56.42% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,829,086.02 | 100% | 0 | \$0.00 | |
| 31403HK82 | | BANK OF AMERICA NA | 66 | \$8,775,610.65 | 58.03% | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,345,923.40 | 41.97% | 0 | \$0.00 | NA |
| Total | | | 114 | \$15,121,534.05 | 100% | 0 | \$0.00 | |
| 31403HK90 | | BANK OF AMERICA NA | 7 | \$1,591,350.52 | 45.65% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,894,879.17 | 54.35% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,486,229.69 | 100% | 0 | \$0.00 | |
| 31403HKB5 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$788,100.00 | 69.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 3 | \$351,300.00 | 30.83% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,139,400.00 | 100% | 0 | \$0.00 | |
| 31403HKC3 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$446,000.00 | 20.04% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,779,626.72 | 79.96% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,225,626.72 | 100% | 0 | \$0.00 | |
| 31403HKD1 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,227,650.00 | 38.25% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,595,565.29 | 61.75% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,823,215.29 | 100% | 0 | \$0.00 | |
| 31403HKE9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,319,250.00 | 26.4% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,677,628.80 | 73.6% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,996,878.80 | 100% | 0 | \$0.00 | |
| 31403HKF6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$313,000.00 | 22.93% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,051,800.00 | 77.07% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,364,800.00 | 100% | 0 | \$0.00 | |
| 31403HKH2 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$580,600.00 | 24.69% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,771,040.00 | 75.31% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,351,640.00 | 100% | 0 | \$0.00 | |
| 31403HKL3 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$462,200.00 | 37.1% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$783,482.39 | 62.9% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,245,682.39 | 100% | 0 | \$0.00 | |
| 31403HKN9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$386,200.00 | 36.48% | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$672,500.00 | 63.52% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,058,700.00 | 100% | 0 | \$0.00 | |
| 31403HKP4 | | SIB MORTGAGE CORPORATION D/B/A IVY | 6 | \$733,440.00 | 42.98% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | Unavailable | 7 | \$972,950.00 | 57.02% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,706,390.00 | 100% | 0 | \$0.00 | | |
| 31403HKR0 | BANK OF AMERICA NA | 16 | \$3,381,822.68 | 79.18% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$889,202.02 | 20.82% | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,271,024.70 | 100% | 0 | \$0.00 | | |
| 31403HKS8 | BANK OF AMERICA NA | 17 | \$1,209,737.25 | 84.72% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$218,250.80 | 15.28% | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,427,988.05 | 100% | 0 | \$0.00 | | |
| 31403HKT6 | BANK OF AMERICA NA | 24 | \$2,414,048.85 | 75.09% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$800,987.42 | 24.91% | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,215,036.27 | 100% | 0 | \$0.00 | | |
| 31403HKV1 | BANK OF AMERICA NA | 23 | \$4,184,861.20 | 95.65% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$190,181.60 | 4.35% | 0 | \$0.00 | NA | |
| Total | | 24 | \$4,375,042.80 | 100% | 0 | \$0.00 | | |
| 31403HKW9 | BANK OF AMERICA NA | 14 | \$2,240,224.60 | 88.73% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$284,476.35 | 11.27% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,524,700.95 | 100% | 0 | \$0.00 | | |
| 31403HKX7 | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$1,744,018.43 | 23.26% | 0 | \$0.00 | NA | |
| Total | | 57 | \$7,499,191.97 | 100% | 0 | \$0.00 | | |
| 31403HKZ2 | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$2,792,435.55 | 41.35% | 0 | \$0.00 | NA | |
| Total | | 27 | \$6,752,545.04 | 100% | 0 | \$0.00 | | |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83% | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$868,325.38 | 75.17% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,155,076.09 | 100% | 0 | \$0.00 | | |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22% | 0 | \$0.00 | NA | |
| | Unavailable | 89 | \$21,977,058.65 | 62.78% | 0 | \$0.00 | NA | |
| Total | | 144 | \$35,005,184.06 | 100% | 0 | \$0.00 | | |
| 31403HLB4 | BANK OF AMERICA NA | 43 | \$2,898,659.03 | 86.45% | 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$454,432.09 | 13.55% | 0 | \$0.00 | NA | |
| Total | | 50 | \$3,353,091.12 | 100% | 0 | \$0.00 | | |
| 31403HLC2 | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77% | 0 | \$0.00 | NA | |

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| | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 30 | \$2,985,685.73 | 37.23% | 0 | \$0.00 | NA |
| Total | | | 81 | \$8,019,306.74 | 100% | 0 | \$0.00 | |
| 31403HLD0 | | BANK OF AMERICA NA | 1 | \$340,000.00 | 12.15% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,457,361.11 | 87.85% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,797,361.11 | 100% | 0 | \$0.00 | |
| 31403HLE8 | | BANK OF AMERICA NA | 58 | \$10,609,667.69 | 90.96% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,054,177.83 | 9.04% | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,663,845.52 | 100% | 0 | \$0.00 | |
| 31403HLF5 | | BANK OF AMERICA NA | 29 | \$5,207,842.16 | 71.89% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,036,440.00 | 28.11% | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,244,282.16 | 100% | 0 | \$0.00 | |
| 31403HLG3 | | BANK OF AMERICA NA | 62 | \$8,227,829.65 | 68.77% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,735,891.48 | 31.23% | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,963,721.13 | 100% | 0 | \$0.00 | |
| 31403HLH1 | | BANK OF AMERICA NA | 6 | \$1,404,840.69 | 41.26% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,999,793.81 | 58.74% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,404,634.50 | 100% | 0 | \$0.00 | |
| 31403HLJ7 | | BANK OF AMERICA NA | 55 | \$12,524,953.60 | 38.35% | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$20,131,211.52 | 61.65% | 0 | \$0.00 | NA |
| Total | | | 134 | \$32,656,165.12 | 100% | 0 | \$0.00 | |
| 31403HLK4 | | BANK OF AMERICA NA | 54 | \$13,027,790.18 | 51.16% | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$12,438,375.58 | 48.84% | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,466,165.76 | 100% | 0 | \$0.00 | |
| 31403HLL2 | | BANK OF AMERICA NA | 32 | \$7,303,441.84 | 60.15% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,838,288.02 | 39.85% | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,141,729.86 | 100% | 0 | \$0.00 | |
| 31403HLR9 | | BANK OF AMERICA NA | 52 | \$12,034,629.54 | 35.36% | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$21,999,174.86 | 64.64% | 0 | \$0.00 | NA |
| Total | | | 139 | \$34,033,804.40 | 100% | 0 | \$0.00 | |
| 31403HLT5 | | BANK OF AMERICA NA | 13 | \$2,576,483.39 | 35.98% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,585,289.18 | 64.02% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,161,772.57 | 100% | 0 | \$0.00 | |
| 31403HLU2 | | BANK OF AMERICA NA | 10 | \$1,781,711.55 | 28.07% | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,566,096.36 | 71.93% | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 30 | \$6,347,807.91 | 100% | 0 | \$0.00 | |
| 31403HLV0 | BANK OF AMERICA NA | | 20 | \$3,708,224.52 | 55.22% | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,006,800.00 | 44.78% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,715,024.52 | 100% | 0 | \$0.00 | |
| 31403HMA5 | BANK OF AMERICA NA | | 22 | \$2,078,171.45 | 81.73% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$464,591.87 | 18.27% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,542,763.32 | 100% | 0 | \$0.00 | |
| 31403HMB3 | BANK OF AMERICA NA | | 31 | \$1,776,436.29 | 89.81% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$201,631.36 | 10.19% | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,978,067.65 | 100% | 0 | \$0.00 | |
| 31403HMC1 | BANK OF AMERICA NA | | 17 | \$1,626,298.67 | 75.6% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$524,779.43 | 24.4% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,151,078.10 | 100% | 0 | \$0.00 | |
| 31403HMD9 | BANK OF AMERICA NA | | 12 | \$1,567,663.94 | 80.71% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$374,685.89 | 19.29% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,942,349.83 | 100% | 0 | \$0.00 | |
| 31403HME7 | BANK OF AMERICA NA | | 11 | \$2,169,229.93 | 79.15% | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$571,309.58 | 20.85% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,740,539.51 | 100% | 0 | \$0.00 | |
| 31403HN22 | BANK OF AMERICA NA | | 214 | \$33,562,267.21 | 94.93% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,791,720.50 | 5.07% | 0 | \$0.00 | NA |
| Total | | | 224 | \$35,353,987.71 | 100% | 0 | \$0.00 | |
| 31403HN30 | BANK OF AMERICA NA | | 141 | \$22,886,413.83 | 67.14% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$11,203,166.00 | 32.86% | 0 | \$0.00 | NA |
| Total | | | 200 | \$34,089,579.83 | 100% | 0 | \$0.00 | |
| 31403HNJ5 | BANK OF AMERICA NA | | 70 | \$11,444,033.45 | 89.16% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,392,008.64 | 10.84% | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,836,042.09 | 100% | 0 | \$0.00 | |
| 31403HMK2 | BANK OF AMERICA NA | | 58 | \$7,142,572.04 | 90.57% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$744,000.00 | 9.43% | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,886,572.04 | 100% | 0 | \$0.00 | |
| 31403HNL0 | BANK OF AMERICA NA | | 38 | \$6,541,147.01 | 78.38% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,803,832.54 | 21.62% | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,344,979.55 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31403HNM8 | BANK OF AMERICA NA | 251 | \$30,265,220.98 | 96.53% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,087,906.54 | 3.47% | 0 | \$0.00 | NA |
| Total | | 258 | \$31,353,127.52 | 100% | 0 | \$0.00 | |
| 31403HNN6 | BANK OF AMERICA NA | 14 | \$2,955,386.15 | 67.78% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,404,832.45 | 32.22% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,360,218.60 | 100% | 0 | \$0.00 | |
| 31403HNP1 | BANK OF AMERICA NA | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | NA |
| Total | | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | |
| 31403HNQ9 | BANK OF AMERICA NA | 393 | \$65,803,268.77 | 65.41% | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$34,790,939.32 | 34.59% | 0 | \$0.00 | NA |
| Total | | 575 | \$100,594,208.09 | 100% | 0 | \$0.00 | |
| 31403HNR7 | BANK OF AMERICA NA | 138 | \$22,070,969.67 | 54.65% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$18,314,309.69 | 45.35% | 0 | \$0.00 | NA |
| Total | | 231 | \$40,385,279.36 | 100% | 0 | \$0.00 | |
| 31403HNS5 | BANK OF AMERICA NA | 161 | \$27,225,938.41 | 53.93% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$23,256,125.22 | 46.07% | 0 | \$0.00 | NA |
| Total | | 273 | \$50,482,063.63 | 100% | 0 | \$0.00 | |
| 31403HNT3 | BANK OF AMERICA NA | 478 | \$83,126,075.39 | 82.76% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,320,439.76 | 17.24% | 0 | \$0.00 | NA |
| Total | | 569 | \$100,446,515.15 | 100% | 0 | \$0.00 | |
| 31403HNU0 | BANK OF AMERICA NA | 425 | \$70,831,113.37 | 70.38% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$29,809,200.97 | 29.62% | 0 | \$0.00 | NA |
| Total | | 564 | \$100,640,314.34 | 100% | 0 | \$0.00 | |
| 31403HNV8 | BANK OF AMERICA NA | 93 | \$16,023,280.87 | 79.34% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,173,526.83 | 20.66% | 0 | \$0.00 | NA |
| Total | | 113 | \$20,196,807.70 | 100% | 0 | \$0.00 | |
| 31403HNW6 | BANK OF AMERICA NA | 420 | \$71,031,023.62 | 70.71% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$29,426,568.09 | 29.29% | 0 | \$0.00 | NA |
| Total | | 565 | \$100,457,591.71 | 100% | 0 | \$0.00 | |
| 31403HNX4 | BANK OF AMERICA NA | 529 | \$90,096,077.68 | 69.09% | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$40,298,714.71 | 30.91% | 0 | \$0.00 | NA |
| Total | | 723 | \$130,394,792.39 | 100% | 0 | \$0.00 | |
| 31403HNY2 | BANK OF AMERICA NA | 480 | \$84,270,539.19 | 67.13% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 193 | \$41,267,709.52 | 32.87% | 0 | \$0.00 | NA |
| Total | | | 673 | \$125,538,248.71 | 100% | 0 | \$0.00 | |
| 31403HNZ9 | | BANK OF AMERICA NA | 486 | \$73,946,099.50 | 97.98% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,526,204.79 | 2.02% | 0 | \$0.00 | NA |
| Total | | | 493 | \$75,472,304.29 | 100% | 0 | \$0.00 | |
| 31403HPG9 | | NAVY FEDERAL CREDIT UNION | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | |
| 31403HPH7 | | NAVY FEDERAL CREDIT UNION | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | |
| 31403HPJ3 | | NAVY FEDERAL CREDIT UNION | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | |
| 31403HQ29 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,710,477.63 | 10.01% | 0 | \$0.00 | NA |
| | | Unavailable | 192 | \$33,359,048.96 | 89.99% | 0 | \$0.00 | NA |
| Total | | | 218 | \$37,069,526.59 | 100% | 0 | \$0.00 | |
| 31403HQ37 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,264,416.70 | 31.14% | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$9,429,362.86 | 68.86% | 0 | \$0.00 | NA |
| Total | | | 213 | \$13,693,779.56 | 100% | 0 | \$0.00 | |
| 31403HQ45 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,113,675.05 | 36.7% | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$8,818,675.74 | 63.3% | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,932,350.79 | 100% | 0 | \$0.00 | |
| 31403HQ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,476,607.25 | 33.87% | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$14,599,666.55 | 66.13% | 0 | \$0.00 | NA |
| Total | | | 169 | \$22,076,273.80 | 100% | 0 | \$0.00 | |
| 31403HQ60 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,914,504.26 | 28.57% | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$29,794,443.40 | 71.43% | 0 | \$0.00 | NA |
| Total | | | 195 | \$41,708,947.66 | 100% | 0 | \$0.00 | |
| 31403HQ78 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,509,115.17 | 15.37% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 274 | \$52,347,740.00 | 84.63% | 0 | \$0.00 | NA |
| Total | | | 332 | \$61,856,855.17 | 100% | 0 | \$0.00 | |
| 31403HQ86 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,592,421.00 | 12.02% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,656,934.40 | 87.98% | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,249,355.40 | 100% | 0 | \$0.00 | |
| 31403HQE3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | |
| 31403HQF0 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | |
| 31403HQG8 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | |
| 31403HQH6 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | |
| 31403HQJ2 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | |
| 31403HQQ9 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | |
| 31403HQL7 | | CHARTER ONE BANK, N.A. | 4 | \$555,856.27 | 32.02% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,180,346.84 | 67.98% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,736,203.11 | 100% | 0 | \$0.00 | |
| 31403HQM5 | | CHARTER ONE BANK, N.A. | 26 | \$2,796,942.92 | 27.96% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,205,178.59 | 72.04% | 0 | \$0.00 | NA |
| Total | | | 88 | \$10,002,121.51 | 100% | 0 | \$0.00 | |
| 31403HQN3 | | CHARTER ONE BANK, N.A. | 15 | \$1,223,309.36 | 13.99% | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$7,517,841.41 | 86.01% | 0 | \$0.00 | NA |
| Total | | | 99 | \$8,741,150.77 | 100% | 0 | \$0.00 | |
| 31403HQQ6 | | CHARTER ONE BANK, N.A. | 3 | \$326,985.16 | 26.62% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$901,520.59 | 73.38% | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$1,228,505.75 | 100% | 0 | \$0.00 | |
| 31403HQR4 | CHARTER ONE BANK, N.A. | | 12 | \$1,388,221.48 | 13.9% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$8,597,016.33 | 86.1% | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,985,237.81 | 100% | 0 | \$0.00 | |
| 31403HQS2 | CHARTER ONE BANK, N.A. | | 4 | \$284,781.99 | 3.22% | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$8,546,011.79 | 96.78% | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,830,793.78 | 100% | 0 | \$0.00 | |
| 31403HQT0 | Unavailable | | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | |
| 31403HQW3 | CHARTER ONE BANK, N.A. | | 4 | \$522,803.61 | 23.04% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,746,120.40 | 76.96% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,268,924.01 | 100% | 0 | \$0.00 | |
| 31403HQY9 | COUNTRYWIDE HOME LOANS, INC. | | 84 | \$11,417,303.38 | 25.19% | 0 | \$0.00 | NA |
| | Unavailable | | 229 | \$33,908,905.31 | 74.81% | 0 | \$0.00 | NA |
| Total | | | 313 | \$45,326,208.69 | 100% | 0 | \$0.00 | |
| 31403HQZ6 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,339,831.37 | 15.35% | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$23,931,548.23 | 84.65% | 0 | \$0.00 | NA |
| Total | | | 126 | \$28,271,379.60 | 100% | 0 | \$0.00 | |
| 31403HRC6 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$10,742,126.74 | 30.63% | 0 | \$0.00 | NA |
| | Unavailable | | 137 | \$24,332,085.93 | 69.37% | 0 | \$0.00 | NA |
| Total | | | 202 | \$35,074,212.67 | 100% | 0 | \$0.00 | |
| 31403HRD4 | COUNTRYWIDE HOME LOANS, INC. | | 168 | \$32,088,594.25 | 49.59% | 0 | \$0.00 | NA |
| | Unavailable | | 170 | \$32,616,180.25 | 50.41% | 0 | \$0.00 | NA |
| Total | | | 338 | \$64,704,774.50 | 100% | 0 | \$0.00 | |
| 31403HU24 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$9,240,338.98 | 27.46% | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$24,407,211.01 | 72.54% | 0 | \$0.00 | NA |
| Total | | | 155 | \$33,647,549.99 | 100% | 0 | \$0.00 | |
| 31403HU32 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$7,257,564.00 | 15.76% | 0 | \$0.00 | NA |
| | Unavailable | | 166 | \$38,778,951.19 | 84.24% | 0 | \$0.00 | NA |
| Total | | | 198 | \$46,036,515.19 | 100% | 0 | \$0.00 | |

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| 31403HU40 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,142,520.00 | 30.41% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$16,345,668.04 | 69.59% | 0 | \$0.00 | NA |
| Total | | 115 | \$23,488,188.04 | 100% | 0 | \$0.00 | |
| 31403HUF5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,938,504.14 | 31.79% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,305,957.61 | 68.21% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,244,461.75 | 100% | 0 | \$0.00 | |
| 31403HUG3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,452,835.00 | 43.01% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,551,750.82 | 56.99% | 0 | \$0.00 | NA |
| Total | | 93 | \$15,004,585.82 | 100% | 0 | \$0.00 | |
| 31403HUH1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,503,144.61 | 32.87% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$23,497,653.18 | 67.13% | 0 | \$0.00 | NA |
| Total | | 195 | \$35,000,797.79 | 100% | 0 | \$0.00 | |
| 31403HUI7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,107,401.99 | 72.72% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,168,695.00 | 27.28% | 0 | \$0.00 | NA |
| Total | | 115 | \$26,276,096.99 | 100% | 0 | \$0.00 | |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,823,044.00 | 27.77% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$7,344,149.38 | 72.23% | 0 | \$0.00 | NA |
| Total | | 83 | \$10,167,193.38 | 100% | 0 | \$0.00 | |
| 31403HUN8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,851,444.10 | 24.65% | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$14,831,920.47 | 75.35% | 0 | \$0.00 | NA |
| Total | | 199 | \$19,683,364.57 | 100% | 0 | \$0.00 | |
| 31403HUQ1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,516,923.00 | 45.55% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,398,469.41 | 54.45% | 0 | \$0.00 | NA |
| Total | | 110 | \$9,915,392.41 | 100% | 0 | \$0.00 | |
| 31403HUS7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,294,674.00 | 17.3% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$15,744,420.30 | 82.7% | 0 | \$0.00 | NA |
| Total | | 102 | \$19,039,094.30 | 100% | 0 | \$0.00 | |

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| 31403HUT5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,208,952.00 | 30.4% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$14,213,959.97 | 69.6% | 0 | \$0.00 | NA |
| Total | | 117 | \$20,422,911.97 | 100% | 0 | \$0.00 | |
| 31403HUU2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,781,163.00 | 41.41% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,765,212.25 | 58.59% | 0 | \$0.00 | NA |
| Total | | 88 | \$11,546,375.25 | 100% | 0 | \$0.00 | |
| 31403HUV0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,880,736.00 | 23.49% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$19,159,650.54 | 76.51% | 0 | \$0.00 | NA |
| Total | | 111 | \$25,040,386.54 | 100% | 0 | \$0.00 | |
| 31403HUW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,085,269.40 | 23.39% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,107,018.44 | 76.61% | 0 | \$0.00 | NA |
| Total | | 65 | \$13,192,287.84 | 100% | 0 | \$0.00 | |
| 31403HUX6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,225,695.33 | 40.55% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$7,661,333.26 | 59.45% | 0 | \$0.00 | NA |
| Total | | 188 | \$12,887,028.59 | 100% | 0 | \$0.00 | |
| 31403HUY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,867,093.47 | 38.44% | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,596,482.28 | 61.56% | 0 | \$0.00 | NA |
| Total | | 209 | \$20,463,575.75 | 100% | 0 | \$0.00 | |
| 31403HUZ1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,942,024.19 | 30.03% | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$30,154,067.14 | 69.97% | 0 | \$0.00 | NA |
| Total | | 330 | \$43,096,091.33 | 100% | 0 | \$0.00 | |
| 31403HVR8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | |
| 31403HVS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | NA |
| Total | | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | |
| 31403HVT4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | |

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| 31403HVU1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | |
| 31403HVV9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | NA |
| Total | | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | |
| 31403HVW7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | |
| 31403HVX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | |
| 31403HVV3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,146,155.58 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,146,155.58 | 100% | 0 | \$0.00 | |
| 31403HX21 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,701,384.85 | 34.73% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,957,733.31 | 65.27% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,659,118.16 | 100% | 0 | \$0.00 | |
| 31403HX47 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,591,111.36 | 22.2% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,080,197.14 | 77.8% | 0 | \$0.00 | NA |
| Total | | 78 | \$11,671,308.50 | 100% | 0 | \$0.00 | |
| 31403HX54 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,457,720.67 | 36.11% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,348,030.54 | 63.89% | 0 | \$0.00 | NA |
| Total | | 100 | \$6,805,751.21 | 100% | 0 | \$0.00 | |
| 31403HX62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,181,168.37 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$7,628,657.22 | 70.57% | 0 | \$0.00 | NA |
| Total | | 111 | \$10,809,825.59 | 100% | 0 | \$0.00 | |
| 31403HX70 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,853,672.62 | 25.5% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$11,260,580.67 | 74.5% | 0 | \$0.00 | NA |
| Total | | 234 | \$15,114,253.29 | 100% | 0 | \$0.00 | |

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| 31403HX88 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,272.00 | 24.53% | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$12,615,261.15 | 75.47% | 0 | \$0.00 | NA |
| Total | | | 131 | \$16,716,533.15 | 100% | 0 | \$0.00 | |
| 31403HX96 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,074,118.89 | 19.36% | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$16,965,360.42 | 80.64% | 0 | \$0.00 | NA |
| Total | | | 101 | \$21,039,479.31 | 100% | 0 | \$0.00 | |
| 31403HXY1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,376,103.51 | 23.87% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,768,956.58 | 76.13% | 0 | \$0.00 | NA |
| Total | | | 82 | \$14,145,060.09 | 100% | 0 | \$0.00 | |
| 31403HXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,698,067.67 | 43.77% | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$7,319,010.89 | 56.23% | 0 | \$0.00 | NA |
| Total | | | 239 | \$13,017,078.56 | 100% | 0 | \$0.00 | |
| 31403HYA2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,032,613.00 | 16.4% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,360,355.90 | 83.6% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,392,968.90 | 100% | 0 | \$0.00 | |
| 31403HYB0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,695,050.00 | 15.47% | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,260,465.00 | 84.53% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,955,515.00 | 100% | 0 | \$0.00 | |
| 31403HYE4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,594,177.85 | 19.5% | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$14,834,899.76 | 80.5% | 0 | \$0.00 | NA |
| Total | | | 98 | \$18,429,077.61 | 100% | 0 | \$0.00 | |
| 31403HYF1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,905,550.00 | 18.41% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,879,282.15 | 81.59% | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,784,832.15 | 100% | 0 | \$0.00 | |
| 31403HYG9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,272,391.00 | 17.63% | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$10,617,463.84 | 82.37% | 0 | \$0.00 | NA |
| Total | | | 100 | \$12,889,854.84 | 100% | 0 | \$0.00 | |
| 31403HYH7 | | COUNTRYWIDE HOME | 21 | \$4,752,957.66 | 18.12% | 0 | \$0.00 | NA |

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| | | LOANS, INC. | | | | | | |
| | | Unavailable | 91 | \$21,470,942.22 | 81.88% | 0 | \$0.00 | NA |
| Total | | | 112 | \$26,223,899.88 | 100% | 0 | \$0.00 | |
| 31403HYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,899,152.00 | 15.39% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,441,976.52 | 84.61% | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,341,128.52 | 100% | 0 | \$0.00 | |
| 31403HYK0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,434,718.00 | 27.96% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$11,428,520.97 | 72.04% | 0 | \$0.00 | NA |
| Total | | | 161 | \$15,863,238.97 | 100% | 0 | \$0.00 | |
| 31403HYL8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,171,171.00 | 22.51% | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$24,679,826.70 | 77.49% | 0 | \$0.00 | NA |
| Total | | | 244 | \$31,850,997.70 | 100% | 0 | \$0.00 | |
| 31403HYM6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,721,215.00 | 18.83% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$24,657,589.66 | 81.17% | 0 | \$0.00 | NA |
| Total | | | 148 | \$30,378,804.66 | 100% | 0 | \$0.00 | |
| 31403HYN4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,973,802.00 | 7.97% | 0 | \$0.00 | NA |
| | | Unavailable | 192 | \$45,864,288.77 | 92.03% | 0 | \$0.00 | NA |
| Total | | | 208 | \$49,838,090.77 | 100% | 0 | \$0.00 | |
| 31403HYP9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,717,829.00 | 20.03% | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,837,778.85 | 79.97% | 0 | \$0.00 | NA |
| Total | | | 104 | \$23,555,607.85 | 100% | 0 | \$0.00 | |
| 31403HYS3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,174,536.00 | 20.29% | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,470,090.46 | 79.71% | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,644,626.46 | 100% | 0 | \$0.00 | |
| 31403HYT1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,149,188.09 | 26.77% | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,351,802.67 | 73.23% | 0 | \$0.00 | NA |
| Total | | | 86 | \$15,500,990.76 | 100% | 0 | \$0.00 | |
| 31403HYU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,470.26 | 25.52% | 0 | \$0.00 | NA |

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| | | Unavailable | 15 | \$1,017,076.30 | 74.48% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,365,546.56 | 100% | 0 | \$0.00 | |
| 31403J3J3 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,013,598.63 | 21.15% | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$11,237,325.90 | 78.85% | 0 | \$0.00 | NA |
| Total | | | 125 | \$14,250,924.53 | 100% | 0 | \$0.00 | |
| 31403J3K0 | | WASHINGTON MUTUAL BANK, FA | 141 | \$12,864,646.26 | 27.08% | 0 | \$0.00 | NA |
| | | Unavailable | 315 | \$34,639,568.96 | 72.92% | 0 | \$0.00 | NA |
| Total | | | 456 | \$47,504,215.22 | 100% | 0 | \$0.00 | |
| 31403J3L8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,656,835.99 | 15.94% | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$14,008,820.41 | 84.06% | 0 | \$0.00 | NA |
| Total | | | 169 | \$16,665,656.40 | 100% | 0 | \$0.00 | |
| 31403J3M6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$367,265.75 | 12.23% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,636,453.28 | 87.77% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,003,719.03 | 100% | 0 | \$0.00 | |
| 31403J3P9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$822,881.16 | 41.54% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,158,186.45 | 58.46% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,981,067.61 | 100% | 0 | \$0.00 | |
| 31403J3Q7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,799,544.39 | 38.93% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,392,003.22 | 61.07% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,191,547.61 | 100% | 0 | \$0.00 | |
| 31403J3T1 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,151,691.56 | 74.61% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$732,384.69 | 25.39% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,884,076.25 | 100% | 0 | \$0.00 | |
| 31403J3U8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,604,309.08 | 40.22% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,384,440.58 | 59.78% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,988,749.66 | 100% | 0 | \$0.00 | |
| 31403J4K9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$745,544.30 | 18.67% | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,248,460.34 | 81.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 49 | \$3,994,004.64 | 100% | 0 | \$0.00 | |
| 31403J4L7 | WASHINGTON MUTUAL BANK, FA | | 63 | \$4,403,517.12 | 44.1% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$5,582,642.25 | 55.9% | 0 | \$0.00 | NA |
| Total | | | 128 | \$9,986,159.37 | 100% | 0 | \$0.00 | |
| 31403J4M5 | WASHINGTON MUTUAL BANK, FA | | 8 | \$582,890.87 | 32.2% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,227,478.98 | 67.8% | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,810,369.85 | 100% | 0 | \$0.00 | |
| 31403J4R4 | WASHINGTON MUTUAL BANK, FA | | 3 | \$252,587.96 | 25.81% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$726,186.39 | 74.19% | 0 | \$0.00 | NA |
| Total | | | 14 | \$978,774.35 | 100% | 0 | \$0.00 | |
| 31403J5N2 | CITIBANK, N. A. | | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | |
| 31403J5P7 | CITIBANK, N. A. | | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | |
| 31403J5Q5 | GMAC MORTGAGE CORPORATION | | 213 | \$27,015,240.49 | 79.12% | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$7,128,326.35 | 20.88% | 0 | \$0.00 | NA |
| Total | | | 269 | \$34,143,566.84 | 100% | 0 | \$0.00 | |
| 31403J5S1 | GMAC MORTGAGE CORPORATION | | 57 | \$8,574,103.88 | 98.54% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$126,844.34 | 1.46% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,700,948.22 | 100% | 0 | \$0.00 | |
| 31403J5T9 | GMAC MORTGAGE CORPORATION | | 27 | \$4,121,950.00 | 96% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$171,761.00 | 4% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,293,711.00 | 100% | 0 | \$0.00 | |
| 31403J5U6 | GMAC MORTGAGE CORPORATION | | 11 | \$1,456,130.79 | 36.8% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$2,500,306.48 | 63.2% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,956,437.27 | 100% | 0 | \$0.00 | |
| 31403J5V4 | GMAC MORTGAGE CORPORATION | | 5 | \$547,178.34 | 13.13% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$3,620,940.83 | 86.87% | 0 | \$0.00 | NA |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 26 | \$4,168,119.17 | 100% | 0 | \$0.00 | |
| 31403J5W2 | GMAC MORTGAGE CORPORATION | | 6 | \$910,365.02 | 13.51% | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$5,829,239.43 | 86.49% | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,739,604.45 | 100% | 0 | \$0.00 | |
| 31403J5X0 | GMAC MORTGAGE CORPORATION | | 7 | \$764,424.30 | 17.75% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$3,541,668.05 | 82.25% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,306,092.35 | 100% | 0 | \$0.00 | |
| 31403J5Y8 | GMAC MORTGAGE CORPORATION | | 180 | \$24,078,829.50 | 70.52% | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$10,063,728.99 | 29.48% | 0 | \$0.00 | NA |
| Total | | | 251 | \$34,142,558.49 | 100% | 0 | \$0.00 | |
| 31403J5Z5 | GMAC MORTGAGE CORPORATION | | 20 | \$1,845,150.00 | 50.2% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,830,746.30 | 49.8% | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,675,896.30 | 100% | 0 | \$0.00 | |
| 31403J6B7 | GMAC MORTGAGE CORPORATION | | 6 | \$1,497,391.96 | 70.34% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$631,423.53 | 29.66% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,128,815.49 | 100% | 0 | \$0.00 | |
| 31403J6C5 | GMAC MORTGAGE CORPORATION | | 3 | \$664,800.00 | 31.1% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,472,925.34 | 68.9% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,137,725.34 | 100% | 0 | \$0.00 | |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | | 3 | \$481,100.00 | 21.08% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,800,792.38 | 78.92% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,281,892.38 | 100% | 0 | \$0.00 | |
| 31403J6F8 | GMAC MORTGAGE CORPORATION | | 24 | \$3,454,750.00 | 52.24% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,158,166.58 | 47.76% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,612,916.58 | 100% | 0 | \$0.00 | |
| 31403J6G6 | GMAC MORTGAGE CORPORATION | | 66 | \$10,010,194.07 | 30.08% | 0 | \$0.00 | NA |
| | Unavailable | | 133 | \$23,266,650.61 | 69.92% | 0 | \$0.00 | NA |
| Total | | | 199 | \$33,276,844.68 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403J6H4 | GMAC MORTGAGE CORPORATION | 2 | \$281,850.00 | 28.03% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$723,686.70 | 71.97% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,005,536.70 | 100% | 0 | \$0.00 | |
| 31403J6J0 | GMAC MORTGAGE CORPORATION | 4 | \$600,343.55 | 32.11% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,269,273.09 | 67.89% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,869,616.64 | 100% | 0 | \$0.00 | |
| 31403J6K7 | Unavailable | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | |
| 31403J6L5 | GMAC MORTGAGE CORPORATION | 153 | \$20,454,630.54 | 59.37% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$13,996,800.81 | 40.63% | 0 | \$0.00 | NA |
| Total | | 251 | \$34,451,431.35 | 100% | 0 | \$0.00 | |
| 31403J6M3 | GMAC MORTGAGE CORPORATION | 177 | \$23,705,051.00 | 71.23% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,576,451.75 | 28.77% | 0 | \$0.00 | NA |
| Total | | 247 | \$33,281,502.75 | 100% | 0 | \$0.00 | |
| 31403J6N1 | GMAC MORTGAGE CORPORATION | 175 | \$22,259,015.52 | 64.83% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$12,075,838.52 | 35.17% | 0 | \$0.00 | NA |
| Total | | 256 | \$34,334,854.04 | 100% | 0 | \$0.00 | |
| 31403J6P6 | GMAC MORTGAGE CORPORATION | 138 | \$18,325,010.40 | 52.94% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$16,290,336.76 | 47.06% | 0 | \$0.00 | NA |
| Total | | 240 | \$34,615,347.16 | 100% | 0 | \$0.00 | |
| 31403J6Q4 | GMAC MORTGAGE CORPORATION | 57 | \$7,698,770.92 | 58.29% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,509,481.38 | 41.71% | 0 | \$0.00 | NA |
| Total | | 92 | \$13,208,252.30 | 100% | 0 | \$0.00 | |
| 31403J6R2 | GMAC MORTGAGE CORPORATION | 22 | \$3,569,279.90 | 94.83% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$194,754.66 | 5.17% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,764,034.56 | 100% | 0 | \$0.00 | |
| 31403J6T8 | GMAC MORTGAGE CORPORATION | 2 | \$238,229.01 | 4.05% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 36 | \$5,650,166.20 | 95.95% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,888,395.21 | 100% | 0 | \$0.00 | |
| 31403J6U5 | | GMAC MORTGAGE CORPORATION | 2 | \$241,000.00 | 7.61% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,925,958.40 | 92.39% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,166,958.40 | 100% | 0 | \$0.00 | |
| 31403JB21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,755,517.00 | 24.18% | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$8,639,437.34 | 75.82% | 0 | \$0.00 | NA |
| Total | | | 116 | \$11,394,954.34 | 100% | 0 | \$0.00 | |
| 31403JB39 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,696,916.00 | 21.21% | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$10,018,552.02 | 78.79% | 0 | \$0.00 | NA |
| Total | | | 99 | \$12,715,468.02 | 100% | 0 | \$0.00 | |
| 31403JB47 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,104,382.00 | 20.52% | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$27,518,020.20 | 79.48% | 0 | \$0.00 | NA |
| Total | | | 168 | \$34,622,402.20 | 100% | 0 | \$0.00 | |
| 31403JBH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,117,064.00 | 41.03% | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,042,901.55 | 58.97% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,159,965.55 | 100% | 0 | \$0.00 | |
| 31403JBJ4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,354,151.35 | 34.53% | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$4,463,467.19 | 65.47% | 0 | \$0.00 | NA |
| Total | | | 121 | \$6,817,618.54 | 100% | 0 | \$0.00 | |
| 31403JBK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$309,600.00 | 4.97% | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,924,387.96 | 95.03% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,233,987.96 | 100% | 0 | \$0.00 | |
| 31403JBM7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,011,544.91 | 39.71% | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,608,863.46 | 60.29% | 0 | \$0.00 | NA |
| Total | | | 56 | \$12,620,408.37 | 100% | 0 | \$0.00 | |
| 31403JBN5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,999.00 | 16.14% | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$47,476,763.49 | 83.86% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 257 | \$56,612,762.49 | 100% | 0 | \$0.00 | |
| 31403JBR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,700.00 | 14.59% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,508,239.04 | 85.41% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,765,939.04 | 100% | 0 | \$0.00 | |
| 31403JBS4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,796,400.00 | 12.8% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,234,911.05 | 87.2% | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,031,311.05 | 100% | 0 | \$0.00 | |
| 31403JBT2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,087,377.69 | 17.49% | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$19,281,220.38 | 82.51% | 0 | \$0.00 | NA |
| Total | | | 128 | \$23,368,598.07 | 100% | 0 | \$0.00 | |
| 31403JBU9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,432,184.00 | 48.95% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,493,880.65 | 51.05% | 0 | \$0.00 | NA |
| Total | | | 60 | \$2,926,064.65 | 100% | 0 | \$0.00 | |
| 31403JBV7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,568,366.00 | 38.58% | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,089,245.69 | 61.42% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,657,611.69 | 100% | 0 | \$0.00 | |
| 31403JBW5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,650,032.25 | 18.36% | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$25,122,746.40 | 81.64% | 0 | \$0.00 | NA |
| Total | | | 136 | \$30,772,778.65 | 100% | 0 | \$0.00 | |
| 31403JBX3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,608,813.41 | 61.3% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,015,749.38 | 38.7% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,624,562.79 | 100% | 0 | \$0.00 | |
| 31403JBY1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,938,207.73 | 20.36% | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,491,410.99 | 79.64% | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,429,618.72 | 100% | 0 | \$0.00 | |
| 31403JBZ8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,265.74 | 38.95% | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,500,542.16 | 61.05% | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,095,807.90 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JC20 | Unavailable | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | |
| 31403JC38 | GMAC MORTGAGE CORPORATION | 1 | \$125,564.51 | 9.82% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,153,118.33 | 90.18% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,278,682.84 | 100% | 0 | \$0.00 | |
| 31403JC46 | GMAC MORTGAGE CORPORATION | 7 | \$838,687.70 | 52.19% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$768,250.53 | 47.81% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,606,938.23 | 100% | 0 | \$0.00 | |
| 31403JC53 | Unavailable | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | |
| 31403JC61 | GMAC MORTGAGE CORPORATION | 8 | \$1,098,045.68 | 24.78% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,333,614.38 | 75.22% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,431,660.06 | 100% | 0 | \$0.00 | |
| 31403JC79 | GMAC MORTGAGE CORPORATION | 3 | \$543,717.53 | 41.77% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$757,866.14 | 58.23% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,301,583.67 | 100% | 0 | \$0.00 | |
| 31403JC87 | GMAC MORTGAGE CORPORATION | 2 | \$345,622.92 | 22.15% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,215,038.89 | 77.85% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,560,661.81 | 100% | 0 | \$0.00 | |
| 31403JC95 | GMAC MORTGAGE CORPORATION | 142 | \$22,748,279.08 | 65.69% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,883,093.10 | 34.31% | 0 | \$0.00 | NA |
| Total | | 201 | \$34,631,372.18 | 100% | 0 | \$0.00 | |
| 31403JCG9 | STATE FARM BANK, FSB | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | |
| 31403JCH7 | STATE FARM BANK, FSB | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | |
| 31403JCJ3 | STATE FARM BANK, FSB | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JCK0 | | STATE FARM BANK, FSB | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | |
| 31403JCM6 | | GMAC MORTGAGE CORPORATION | 214 | \$25,479,844.74 | 75.18% | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,409,805.93 | 24.82% | 0 | \$0.00 | NA |
| Total | | | 273 | \$33,889,650.67 | 100% | 0 | \$0.00 | |
| 31403JCN4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,164,596.64 | 40.21% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,731,659.75 | 59.79% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,896,256.39 | 100% | 0 | \$0.00 | |
| 31403JCP9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,295,954.15 | 40.86% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,875,798.96 | 59.14% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,171,753.11 | 100% | 0 | \$0.00 | |
| 31403JCQ7 | | GMAC MORTGAGE CORPORATION | 110 | \$19,595,222.42 | 62.36% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,828,869.60 | 37.64% | 0 | \$0.00 | NA |
| Total | | | 172 | \$31,424,092.02 | 100% | 0 | \$0.00 | |
| 31403JCR5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,002,122.48 | 39.03% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,688,820.99 | 60.97% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,690,943.47 | 100% | 0 | \$0.00 | |
| 31403JCS3 | | GMAC MORTGAGE CORPORATION | 5 | \$791,741.14 | 14.46% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,685,012.13 | 85.54% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,476,753.27 | 100% | 0 | \$0.00 | |
| 31403JCT1 | | Unavailable | 11 | \$2,016,065.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,016,065.43 | 100% | 0 | \$0.00 | |
| 31403JCU8 | | GMAC MORTGAGE CORPORATION | 3 | \$490,467.68 | 38.4% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$786,770.98 | 61.6% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,277,238.66 | 100% | 0 | \$0.00 | |
| 31403JCV6 | | GMAC MORTGAGE CORPORATION | 5 | \$771,056.48 | 59.37% | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$527,616.98 | 40.63% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,298,673.46 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JCW4 | | GMAC MORTGAGE CORPORATION | 5 | \$682,910.83 | 42.32% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$930,934.90 | 57.68% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,613,845.73 | 100% | 0 | \$0.00 | |
| 31403JCX2 | | GMAC MORTGAGE CORPORATION | 4 | \$680,705.35 | 38.03% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,109,360.96 | 61.97% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,790,066.31 | 100% | 0 | \$0.00 | |
| 31403JCY0 | | Unavailable | 5 | \$665,939.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$665,939.85 | 100% | 0 | \$0.00 | |
| 31403JD29 | | GMAC MORTGAGE CORPORATION | 171 | \$22,500,890.12 | 65.81% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$11,691,527.30 | 34.19% | 0 | \$0.00 | NA |
| Total | | | 245 | \$34,192,417.42 | 100% | 0 | \$0.00 | |
| 31403JD37 | | GMAC MORTGAGE CORPORATION | 110 | \$16,740,178.30 | 50.15% | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$16,643,144.60 | 49.85% | 0 | \$0.00 | NA |
| Total | | | 210 | \$33,383,322.90 | 100% | 0 | \$0.00 | |
| 31403JD45 | | GMAC MORTGAGE CORPORATION | 83 | \$12,629,987.25 | 62.97% | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,428,581.68 | 37.03% | 0 | \$0.00 | NA |
| Total | | | 119 | \$20,058,568.93 | 100% | 0 | \$0.00 | |
| 31403JD52 | | GMAC MORTGAGE CORPORATION | 106 | \$18,467,071.42 | 91.55% | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,704,350.26 | 8.45% | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,171,421.68 | 100% | 0 | \$0.00 | |
| 31403JD60 | | GMAC MORTGAGE CORPORATION | 136 | \$22,701,378.29 | 65.34% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$12,044,076.62 | 34.66% | 0 | \$0.00 | NA |
| Total | | | 207 | \$34,745,454.91 | 100% | 0 | \$0.00 | |
| 31403JD78 | | Unavailable | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | |
| 31403JD86 | | Unavailable | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | |
| 31403JD94 | | Unavailable | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JDA1 | GMAC MORTGAGE CORPORATION | 2 | \$231,914.80 | 23.83% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$741,087.11 | 76.17% | 0 | \$0.00 | NA |
| Total | | 7 | \$973,001.91 | 100% | 0 | \$0.00 | |
| 31403JDB9 | GMAC MORTGAGE CORPORATION | 180 | \$23,232,550.04 | 68.29% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$10,787,301.57 | 31.71% | 0 | \$0.00 | NA |
| Total | | 248 | \$34,019,851.61 | 100% | 0 | \$0.00 | |
| 31403JDC7 | GMAC MORTGAGE CORPORATION | 118 | \$19,505,494.28 | 58.49% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$13,841,750.64 | 41.51% | 0 | \$0.00 | NA |
| Total | | 204 | \$33,347,244.92 | 100% | 0 | \$0.00 | |
| 31403JDD5 | GMAC MORTGAGE CORPORATION | 5 | \$906,617.49 | 35.71% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,632,034.62 | 64.29% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,538,652.11 | 100% | 0 | \$0.00 | |
| 31403JDE3 | GMAC MORTGAGE CORPORATION | 7 | \$1,129,743.34 | 29.34% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,721,278.92 | 70.66% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,851,022.26 | 100% | 0 | \$0.00 | |
| 31403JDF0 | GMAC MORTGAGE CORPORATION | 111 | \$16,907,883.84 | 51.61% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$15,850,448.34 | 48.39% | 0 | \$0.00 | NA |
| Total | | 200 | \$32,758,332.18 | 100% | 0 | \$0.00 | |
| 31403JDG8 | GMAC MORTGAGE CORPORATION | 4 | \$687,066.51 | 19.16% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,898,380.71 | 80.84% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,585,447.22 | 100% | 0 | \$0.00 | |
| 31403JDH6 | GMAC MORTGAGE CORPORATION | 74 | \$10,552,325.92 | 36.47% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$18,378,295.24 | 63.53% | 0 | \$0.00 | NA |
| Total | | 189 | \$28,930,621.16 | 100% | 0 | \$0.00 | |
| 31403JDJ2 | GMAC MORTGAGE CORPORATION | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | |
| 31403JDK9 | GMAC MORTGAGE | 9 | \$1,362,014.82 | 46.19% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | Unavailable | 12 | \$1,586,433.86 | 53.81% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,948,448.68 | 100% | 0 | \$0.00 | |
| 31403JDL7 | | GMAC MORTGAGE CORPORATION | 4 | \$544,385.44 | 19.92% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,188,539.62 | 80.08% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,732,925.06 | 100% | 0 | \$0.00 | |
| 31403JDM5 | | GMAC MORTGAGE CORPORATION | 138 | \$18,628,817.62 | 53.62% | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$16,116,456.91 | 46.38% | 0 | \$0.00 | NA |
| Total | | | 239 | \$34,745,274.53 | 100% | 0 | \$0.00 | |
| 31403JDN3 | | GMAC MORTGAGE CORPORATION | 99 | \$15,881,295.01 | 47.1% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$17,836,465.99 | 52.9% | 0 | \$0.00 | NA |
| Total | | | 206 | \$33,717,761.00 | 100% | 0 | \$0.00 | |
| 31403JDP8 | | GMAC MORTGAGE CORPORATION | 89 | \$13,948,659.50 | 46.42% | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$16,098,107.94 | 53.58% | 0 | \$0.00 | NA |
| Total | | | 186 | \$30,046,767.44 | 100% | 0 | \$0.00 | |
| 31403JDQ6 | | GMAC MORTGAGE CORPORATION | 94 | \$15,129,249.80 | 44.15% | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$19,135,137.18 | 55.85% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,264,386.98 | 100% | 0 | \$0.00 | |
| 31403JDR4 | | GMAC MORTGAGE CORPORATION | 81 | \$11,997,329.00 | 35.21% | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$22,073,969.65 | 64.79% | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,071,298.65 | 100% | 0 | \$0.00 | |
| 31403JDS2 | | GMAC MORTGAGE CORPORATION | 93 | \$14,696,543.94 | 42.31% | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$20,040,689.91 | 57.69% | 0 | \$0.00 | NA |
| Total | | | 211 | \$34,737,233.85 | 100% | 0 | \$0.00 | |
| 31403JDT0 | | GMAC MORTGAGE CORPORATION | 88 | \$14,018,786.25 | 40.44% | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$20,643,436.44 | 59.56% | 0 | \$0.00 | NA |
| Total | | | 209 | \$34,662,222.69 | 100% | 0 | \$0.00 | |
| 31403JDU7 | | GMAC MORTGAGE CORPORATION | 75 | \$12,045,870.51 | 35.17% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 126 | \$22,206,038.94 | 64.83% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,251,909.45 | 100% | 0 | \$0.00 | |
| 31403JDV5 | | GMAC MORTGAGE CORPORATION | 68 | \$10,986,700.33 | 31.73% | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$23,638,763.18 | 68.27% | 0 | \$0.00 | NA |
| Total | | | 192 | \$34,625,463.51 | 100% | 0 | \$0.00 | |
| 31403JDW3 | | GMAC MORTGAGE CORPORATION | 64 | \$10,784,721.17 | 31.43% | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$23,531,984.89 | 68.57% | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,316,706.06 | 100% | 0 | \$0.00 | |
| 31403JDX1 | | GMAC MORTGAGE CORPORATION | 66 | \$10,633,925.42 | 31.31% | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$23,324,755.50 | 68.69% | 0 | \$0.00 | NA |
| Total | | | 197 | \$33,958,680.92 | 100% | 0 | \$0.00 | |
| 31403JDY9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,434,689.12 | 33.68% | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,762,394.45 | 66.32% | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,197,083.57 | 100% | 0 | \$0.00 | |
| 31403JDZ6 | | GMAC MORTGAGE CORPORATION | 154 | \$19,424,804.75 | 75.41% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$6,332,852.42 | 24.59% | 0 | \$0.00 | NA |
| Total | | | 197 | \$25,757,657.17 | 100% | 0 | \$0.00 | |
| 31403JE28 | | Unavailable | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | |
| 31403JE36 | | RBMG INC. | 1 | \$130,500.00 | 4.59% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,709,593.47 | 95.41% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,840,093.47 | 100% | 0 | \$0.00 | |
| 31403JE51 | | Unavailable | 23 | \$4,986,693.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,986,693.74 | 100% | 0 | \$0.00 | |
| 31403JE69 | | Unavailable | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | |
| 31403JE77 | | Unavailable | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | |
| 31403JE85 | | Unavailable | 14 | \$2,596,920.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,596,920.96 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JE93 | Unavailable | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | |
| 31403JEB8 | Unavailable | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | |
| 31403JEC6 | Unavailable | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | |
| 31403JED4 | Unavailable | 50 | \$9,552,123.93 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,552,123.93 | 100% | 0 | \$0.00 | |
| 31403JEE2 | Unavailable | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | |
| 31403JEF9 | Unavailable | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | |
| 31403JEH5 | Unavailable | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | |
| 31403J EJ1 | Unavailable | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | |
| 31403JEK8 | Unavailable | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | |
| 31403JEL6 | Unavailable | 13 | \$2,034,760.98 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,034,760.98 | 100% | 0 | \$0.00 | |
| 31403JEM4 | Unavailable | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | |
| 31403JEN2 | Unavailable | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | |
| 31403JEP7 | Unavailable | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | |
| 31403JEQ5 | Unavailable | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | |
| 31403JET9 | Unavailable | 8 | \$1,016,559.81 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,016,559.81 | 100% | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JEU6 | Unavailable | 36 | \$4,974,318.57 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,974,318.57 | 100% | 0 | \$0.00 | |
| 31403JEV4 | Unavailable | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | |
| 31403JEW2 | Unavailable | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | |
| 31403JEX0 | Unavailable | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | |
| 31403JEY8 | Unavailable | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | |
| 31403JEZ5 | Unavailable | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | |
| 31403JFA9 | Unavailable | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | NA |
| Total | | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | |
| 31403JFB7 | Unavailable | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | |
| 31403JFC5 | Unavailable | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | |
| 31403JFD3 | Unavailable | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | |
| 31403JFE1 | Unavailable | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | |
| 31403JFF8 | Unavailable | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | |
| 31403JFG6 | Unavailable | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | |
| 31403JFH4 | RBMG INC. | 1 | \$321,454.44 | 26.76% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$879,704.70 | 73.24% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,201,159.14 | 100% | 0 | \$0.00 | |
| 31403JFJ0 | Unavailable | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | |
| 31403JFK7 | Unavailable | | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | |
| 31403JFL5 | RBMG INC. | | 3 | \$267,000.00 | 6.03% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,161,826.82 | 93.97% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,428,826.82 | 100% | 0 | \$0.00 | |
| 31403JHB5 | Unavailable | | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | |
| 31403JJ23 | COLONIAL SAVINGS FA | | 2 | \$299,102.18 | 27.91% | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$772,533.06 | 72.09% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,635.24 | 100% | 0 | \$0.00 | |
| 31403JJ31 | COLONIAL SAVINGS FA | | 30 | \$3,209,518.13 | 53.45% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$2,794,961.66 | 46.55% | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,004,479.79 | 100% | 0 | \$0.00 | |
| 31403JJ49 | COLONIAL SAVINGS FA | | 30 | \$2,547,596.75 | 94.3% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$153,874.71 | 5.7% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,701,471.46 | 100% | 0 | \$0.00 | |
| 31403JJ56 | COLONIAL SAVINGS FA | | 21 | \$1,932,570.76 | 54.88% | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,588,773.80 | 45.12% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,521,344.56 | 100% | 0 | \$0.00 | |
| 31403JJ64 | NEXSTAR FINANCIAL CORPORATION | | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | |
| 31403JJ72 | NEXSTAR FINANCIAL CORPORATION | | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | |
| 31403JJV9 | COLONIAL SAVINGS FA | | 8 | \$1,148,635.42 | 38.91% | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,803,545.03 | 61.09% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,952,180.45 | 100% | 0 | \$0.00 | |
| 31403JJW7 | COLONIAL SAVINGS FA | | 31 | \$4,466,676.33 | 33.8% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$8,746,905.30 | 66.2% | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,213,581.63 | 100% | 0 | \$0.00 | |
| 31403JJX5 | COLONIAL SAVINGS FA | | 28 | \$4,163,508.02 | 48.21% | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$4,472,028.91 | 51.79% | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 60 | \$8,635,536.93 | 100% | 0 | \$0.00 | |
| 31403JJY3 | COLONIAL SAVINGS FA | | 67 | \$8,165,928.57 | 47.05% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$9,190,003.45 | 52.95% | 0 | \$0.00 | NA |
| Total | | | 131 | \$17,355,932.02 | 100% | 0 | \$0.00 | |
| 31403JJZ0 | COLONIAL SAVINGS FA | | 36 | \$4,224,680.75 | 57.01% | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$3,186,241.92 | 42.99% | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,410,922.67 | 100% | 0 | \$0.00 | |
| 31403JK21 | SUNTRUST MORTGAGE INC. | | 2 | \$237,909.69 | 12% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$1,744,229.92 | 88% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,982,139.61 | 100% | 0 | \$0.00 | |
| 31403JK39 | SUNTRUST MORTGAGE INC. | | 7 | \$857,826.30 | 8.87% | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$8,810,253.06 | 91.13% | 0 | \$0.00 | NA |
| Total | | | 84 | \$9,668,079.36 | 100% | 0 | \$0.00 | |
| 31403JK47 | SUNTRUST MORTGAGE INC. | | 37 | \$5,032,494.85 | 69.38% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,221,464.83 | 30.62% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,253,959.68 | 100% | 0 | \$0.00 | |
| 31403JK54 | SUNTRUST MORTGAGE INC. | | 51 | \$8,087,983.68 | 69.88% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$3,486,452.17 | 30.12% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,574,435.85 | 100% | 0 | \$0.00 | |
| 31403JK62 | SUNTRUST MORTGAGE INC. | | 43 | \$6,743,389.69 | 62.62% | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$4,025,298.45 | 37.38% | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,768,688.14 | 100% | 0 | \$0.00 | |
| 31403JK70 | SUNTRUST MORTGAGE INC. | | 47 | \$10,607,366.62 | 43.47% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$13,796,357.30 | 56.53% | 0 | \$0.00 | NA |
| Total | | | 111 | \$24,403,723.92 | 100% | 0 | \$0.00 | |
| 31403JK88 | SUNTRUST MORTGAGE INC. | | 19 | \$4,128,678.88 | 30.34% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$9,477,197.51 | 69.66% | 0 | \$0.00 | NA |
| Total | | | 60 | \$13,605,876.39 | 100% | 0 | \$0.00 | |
| 31403JK96 | SUNTRUST MORTGAGE INC. | | 29 | \$6,772,086.92 | 30.17% | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$15,671,889.86 | 69.83% | 0 | \$0.00 | NA |
| Total | | | 100 | \$22,443,976.78 | 100% | 0 | \$0.00 | |
| 31403JKB1 | SUNTRUST MORTGAGE INC. | | 1 | \$203,615.76 | 6.5% | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,926,708.25 | 93.5% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,130,324.01 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JKC9 | SUNTRUST MORTGAGE INC. | 72 | \$13,652,363.49 | 70.4% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,739,073.62 | 29.6% | 0 | \$0.00 | NA |
| Total | | 102 | \$19,391,437.11 | 100% | 0 | \$0.00 | |
| 31403JKD7 | SUNTRUST MORTGAGE INC. | 46 | \$9,795,618.77 | 59.03% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,797,759.30 | 40.97% | 0 | \$0.00 | NA |
| Total | | 82 | \$16,593,378.07 | 100% | 0 | \$0.00 | |
| 31403JKE5 | SUNTRUST MORTGAGE INC. | 11 | \$1,925,562.78 | 48.41% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,051,921.33 | 51.59% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,977,484.11 | 100% | 0 | \$0.00 | |
| 31403JKF2 | SUNTRUST MORTGAGE INC. | 5 | \$1,075,964.56 | 20.31% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,222,767.81 | 79.69% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,298,732.37 | 100% | 0 | \$0.00 | |
| 31403JKG0 | SUNTRUST MORTGAGE INC. | 27 | \$1,885,989.61 | 42.71% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,529,883.00 | 57.29% | 0 | \$0.00 | NA |
| Total | | 64 | \$4,415,872.61 | 100% | 0 | \$0.00 | |
| 31403JKH8 | SUNTRUST MORTGAGE INC. | 35 | \$2,446,636.93 | 35.43% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,458,068.78 | 64.57% | 0 | \$0.00 | NA |
| Total | | 102 | \$6,904,705.71 | 100% | 0 | \$0.00 | |
| 31403JKJ4 | SUNTRUST MORTGAGE INC. | 20 | \$1,304,378.74 | 20.16% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$5,165,177.71 | 79.84% | 0 | \$0.00 | NA |
| Total | | 96 | \$6,469,556.45 | 100% | 0 | \$0.00 | |
| 31403JKK1 | SUNTRUST MORTGAGE INC. | 9 | \$661,303.83 | 13.75% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$4,148,572.31 | 86.25% | 0 | \$0.00 | NA |
| Total | | 69 | \$4,809,876.14 | 100% | 0 | \$0.00 | |
| 31403JKL9 | SUNTRUST MORTGAGE INC. | 9 | \$597,561.43 | 12.38% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$4,229,636.73 | 87.62% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,827,198.16 | 100% | 0 | \$0.00 | |
| 31403JKM7 | SUNTRUST MORTGAGE INC. | 3 | \$166,151.16 | 7.53% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,041,273.52 | 92.47% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,207,424.68 | 100% | 0 | \$0.00 | |
| 31403JKN5 | SUNTRUST MORTGAGE INC. | 56 | \$6,574,644.03 | 62.37% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,966,684.40 | 37.63% | 0 | \$0.00 | NA |
| Total | | 89 | \$10,541,328.43 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403JKP0 | SUNTRUST MORTGAGE INC. | 56 | \$6,535,184.44 | 53.21% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,745,796.12 | 46.79% | 0 | \$0.00 | NA |
| Total | | 106 | \$12,280,980.56 | 100% | 0 | \$0.00 | |
| 31403JKQ8 | SUNTRUST MORTGAGE INC. | 47 | \$5,467,723.15 | 40.04% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$8,189,447.31 | 59.96% | 0 | \$0.00 | NA |
| Total | | 119 | \$13,657,170.46 | 100% | 0 | \$0.00 | |
| 31403JKR6 | SUNTRUST MORTGAGE INC. | 43 | \$4,838,384.10 | 51.76% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,509,626.75 | 48.24% | 0 | \$0.00 | NA |
| Total | | 80 | \$9,348,010.85 | 100% | 0 | \$0.00 | |
| 31403JKS4 | SUNTRUST MORTGAGE INC. | 35 | \$4,232,448.89 | 38.61% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,728,321.89 | 61.39% | 0 | \$0.00 | NA |
| Total | | 91 | \$10,960,770.78 | 100% | 0 | \$0.00 | |
| 31403JKT2 | SUNTRUST MORTGAGE INC. | 26 | \$3,025,221.45 | 27.19% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,101,468.17 | 72.81% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,126,689.62 | 100% | 0 | \$0.00 | |
| 31403JKU9 | SUNTRUST MORTGAGE INC. | 35 | \$3,859,718.38 | 31.8% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$8,277,852.95 | 68.2% | 0 | \$0.00 | NA |
| Total | | 105 | \$12,137,571.33 | 100% | 0 | \$0.00 | |
| 31403JKV7 | SUNTRUST MORTGAGE INC. | 25 | \$2,961,259.68 | 33.42% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,899,784.13 | 66.58% | 0 | \$0.00 | NA |
| Total | | 76 | \$8,861,043.81 | 100% | 0 | \$0.00 | |
| 31403JKW5 | SUNTRUST MORTGAGE INC. | 16 | \$1,870,128.13 | 18.38% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$8,305,776.04 | 81.62% | 0 | \$0.00 | NA |
| Total | | 87 | \$10,175,904.17 | 100% | 0 | \$0.00 | |
| 31403JKX3 | SUNTRUST MORTGAGE INC. | 42 | \$4,920,008.18 | 43.82% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,307,984.00 | 56.18% | 0 | \$0.00 | NA |
| Total | | 98 | \$11,227,992.18 | 100% | 0 | \$0.00 | |
| 31403JKY1 | SUNTRUST MORTGAGE INC. | 4 | \$479,446.17 | 3.17% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$14,639,280.21 | 96.83% | 0 | \$0.00 | NA |
| Total | | 128 | \$15,118,726.38 | 100% | 0 | \$0.00 | |
| 31403JKZ8 | SUNTRUST MORTGAGE INC. | 13 | \$1,482,668.54 | 11.09% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$11,892,514.18 | 88.91% | 0 | \$0.00 | NA |
| Total | | 115 | \$13,375,182.72 | 100% | 0 | \$0.00 | |
| 31403JL20 | UNION FEDERAL BANK OF | 9 | \$534,027.15 | 4.26% | 0 | \$0.00 | NA |

| | INDIANAPOLIS | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | Unavailable | 57 | \$12,002,403.71 | 95.74% | 0 | \$0.00 | NA | |
| Total | | 66 | \$12,536,430.86 | 100% | 0 | \$0.00 | | |
| 31403JL38 | Unavailable | 3 | \$192,463.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 3 | \$192,463.18 | 100% | 0 | \$0.00 | | |
| 31403JL53 | THE LEADER MORTGAGE COMPANY | 1 | \$45,201.00 | 13.49% | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$289,962.12 | 86.51% | 0 | \$0.00 | NA | |
| Total | | 6 | \$335,163.12 | 100% | 0 | \$0.00 | | |
| 31403JLA2 | SUNTRUST MORTGAGE INC. | 23 | \$4,890,064.82 | 21.62% | 0 | \$0.00 | NA | |
| | Unavailable | 76 | \$17,727,683.52 | 78.38% | 0 | \$0.00 | NA | |
| Total | | 99 | \$22,617,748.34 | 100% | 0 | \$0.00 | | |
| 31403JLB0 | SUNTRUST MORTGAGE INC. | 39 | \$9,017,559.59 | 34.92% | 0 | \$0.00 | NA | |
| | Unavailable | 71 | \$16,803,470.58 | 65.08% | 0 | \$0.00 | NA | |
| Total | | 110 | \$25,821,030.17 | 100% | 0 | \$0.00 | | |
| 31403JLC8 | SUNTRUST MORTGAGE INC. | 45 | \$10,130,945.00 | 66.79% | 0 | \$0.00 | NA | |
| | Unavailable | 22 | \$5,037,613.20 | 33.21% | 0 | \$0.00 | NA | |
| Total | | 67 | \$15,168,558.20 | 100% | 0 | \$0.00 | | |
| 31403JLD6 | SUNTRUST MORTGAGE INC. | 20 | \$4,229,764.77 | 21.76% | 0 | \$0.00 | NA | |
| | Unavailable | 67 | \$15,210,044.35 | 78.24% | 0 | \$0.00 | NA | |
| Total | | 87 | \$19,439,809.12 | 100% | 0 | \$0.00 | | |
| 31403JLE4 | SUNTRUST MORTGAGE INC. | 27 | \$5,709,708.27 | 23.7% | 0 | \$0.00 | NA | |
| | Unavailable | 79 | \$18,379,890.52 | 76.3% | 0 | \$0.00 | NA | |
| Total | | 106 | \$24,089,598.79 | 100% | 0 | \$0.00 | | |
| 31403JLF1 | SUNTRUST MORTGAGE INC. | 23 | \$4,913,714.45 | 25.6% | 0 | \$0.00 | NA | |
| | Unavailable | 62 | \$14,277,906.26 | 74.4% | 0 | \$0.00 | NA | |
| Total | | 85 | \$19,191,620.71 | 100% | 0 | \$0.00 | | |
| 31403JLG9 | SUNTRUST MORTGAGE INC. | 12 | \$3,064,270.47 | 19.24% | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$12,863,316.37 | 80.76% | 0 | \$0.00 | NA | |
| Total | | 70 | \$15,927,586.84 | 100% | 0 | \$0.00 | | |
| 31403JLH7 | SUNTRUST MORTGAGE INC. | 6 | \$1,399,400.55 | 8.33% | 0 | \$0.00 | NA | |
| | Unavailable | 66 | \$15,394,886.85 | 91.67% | 0 | \$0.00 | NA | |
| Total | | 72 | \$16,794,287.40 | 100% | 0 | \$0.00 | | |
| 31403JLJ3 | SUNTRUST MORTGAGE INC. | 28 | \$6,332,568.76 | 32.06% | 0 | \$0.00 | NA | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 60 | \$13,422,015.51 | 67.94% | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,754,584.27 | 100% | 0 | \$0.00 | |
| 31403JLK0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,215,269.68 | 6.58% | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$17,240,156.38 | 93.42% | 0 | \$0.00 | NA |
| Total | | | 79 | \$18,455,426.06 | 100% | 0 | \$0.00 | |
| 31403JLL8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,816,861.53 | 10.07% | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$16,227,559.38 | 89.93% | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,044,420.91 | 100% | 0 | \$0.00 | |
| 31403JLM6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,482,787.92 | 8.59% | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$15,772,882.10 | 91.41% | 0 | \$0.00 | NA |
| Total | | | 79 | \$17,255,670.02 | 100% | 0 | \$0.00 | |
| 31403JLN4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,977,707.32 | 15.58% | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$10,717,522.03 | 84.42% | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,695,229.35 | 100% | 0 | \$0.00 | |
| 31403JLV6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$867,460.12 | 77.41% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$253,208.44 | 22.59% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,120,668.56 | 100% | 0 | \$0.00 | |
| 31403JLW4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 169 | \$30,687,022.31 | 73.24% | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,212,376.68 | 26.76% | 0 | \$0.00 | NA |
| Total | | | 231 | \$41,899,398.99 | 100% | 0 | \$0.00 | |
| 31403JLX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 203 | \$28,798,216.70 | 63.99% | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$16,202,634.22 | 36.01% | 0 | \$0.00 | NA |
| Total | | | 299 | \$45,000,850.92 | 100% | 0 | \$0.00 | |
| 31403JLY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,031,379.29 | 52.39% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,846,026.31 | 47.61% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,877,405.60 | 100% | 0 | \$0.00 | |
| 31403JLZ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,442,400.59 | 48.98% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,502,434.02 | 51.02% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,944,834.61 | 100% | 0 | \$0.00 | |
| 31403JM29 | | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$9,585,954.77 | 97.26% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$269,591.98 | 2.74% | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,855,546.75 | 100% | 0 | \$0.00 | |
| 31403JM37 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | |
| 31403JM45 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | |
| 31403JME3 | | Unavailable | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | |
| 31403JMF0 | | Unavailable | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | |
| 31403JMG8 | | Unavailable | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | |
| 31403JMH6 | | Unavailable | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | |
| 31403JMJ2 | | Unavailable | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | |
| 31403JMK9 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | |
| 31403JML7 | | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | |
| 31403JMM5 | | THIRD FEDERAL SAVINGS AND LOAN | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | |
| 31403JMN3 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | |
| 31403JMP8 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | |

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| 31403JMQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | |
| 31403JMS2 | | M&T MORTGAGE CORPORATION | 5 | \$817,748.05 | 76.39% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$252,749.90 | 23.61% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,070,497.95 | 100% | 0 | \$0.00 | |
| 31403JMT0 | | M&T MORTGAGE CORPORATION | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | |
| 31403JMU7 | | M&T MORTGAGE CORPORATION | 1 | \$231,000.00 | 24.08% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$728,306.54 | 75.92% | 0 | \$0.00 | NA |
| Total | | | 7 | \$959,306.54 | 100% | 0 | \$0.00 | |
| 31403JMW3 | | Unavailable | 1 | \$45,548.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$45,548.54 | 100% | 0 | \$0.00 | |
| 31403JMY9 | | AMSOUTH BANK | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | |
| 31403JMZ6 | | AMSOUTH BANK | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | |
| 31403JP42 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,142,907.32 | 9.52% | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,861,993.59 | 90.48% | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,004,900.91 | 100% | 0 | \$0.00 | |
| 31403JPL4 | | AMSOUTH BANK | 35 | \$5,185,380.25 | 100% | 1 | \$203,436.82 | NA |
| Total | | | 35 | \$5,185,380.25 | 100% | 1 | \$203,436.82 | |
| 31403JPM2 | | AMSOUTH BANK | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | |
| 31403JPN0 | | AMSOUTH BANK | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | |
| 31403JPP5 | | Unavailable | 1 | \$25,101.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,101.73 | 100% | 0 | \$0.00 | |
| 31403JPR1 | | | 8 | \$979,399.35 | 65.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | |
| | | Unavailable | 2 | \$517,739.27 | 34.58% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,497,138.62 | 100% | 0 | \$0.00 | |
| 31403JPS9 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,233,700.00 | 49.36% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,291,280.91 | 50.64% | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,524,980.91 | 100% | 0 | \$0.00 | |
| 31403JPT7 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$1,791,570.13 | 13.26% | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$11,719,830.62 | 86.74% | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,511,400.75 | 100% | 0 | \$0.00 | |
| 31403JPU4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$346,832.75 | 3.19% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,512,029.19 | 96.81% | 0 | \$0.00 | NA |
| Total | | | 71 | \$10,858,861.94 | 100% | 0 | \$0.00 | |
| 31403JPY6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,897,535.00 | 40.84% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,197,900.00 | 59.16% | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,095,435.00 | 100% | 0 | \$0.00 | |
| 31403JQ25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$943,000.00 | 66.69% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$471,000.00 | 33.31% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,414,000.00 | 100% | 0 | \$0.00 | |
| 31403JQ33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 12.63% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,937,000.00 | 87.37% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,217,000.00 | 100% | 0 | \$0.00 | |
| 31403JQ41 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,402,500.00 | 28.35% | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,544,163.74 | 71.65% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,946,663.74 | 100% | 0 | \$0.00 | |
| 31403JQ58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,813.76 | 3.89% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,085,065.28 | 96.11% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,290,879.04 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31403JQ66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$650,000.00 | 8.38% | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,105,691.18 | 91.62% | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,755,691.18 | 100% | 0 | \$0.00 | |
| 31403JQ74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$869,000.00 | 49% | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$904,500.00 | 51% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,773,500.00 | 100% | 0 | \$0.00 | |
| 31403JQ90 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$591,250.00 | 11.72% | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,452,247.20 | 88.28% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,043,497.20 | 100% | 0 | \$0.00 | |
| 31403JQL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,224,973.15 | 88.83% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$154,000.00 | 11.17% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,378,973.15 | 100% | 0 | \$0.00 | |
| 31403JQM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,047,093.78 | 91.43% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$98,200.00 | 8.57% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,145,293.78 | 100% | 0 | \$0.00 | |
| 31403JQN9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,050,470.00 | 67.88% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$970,057.67 | 32.12% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,020,527.67 | 100% | 0 | \$0.00 | |
| 31403JQP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,280,414.38 | 86.2% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$204,902.74 | 13.8% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,485,317.12 | 100% | 0 | \$0.00 | |
| 31403JQQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,813,322.06 | 67.94% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$855,500.00 | 32.06% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,668,822.06 | 100% | 0 | \$0.00 | |
| 31403JQR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | |
| 31403JQS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,631,361.49 | 50.36% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 8 | \$1,608,000.00 | 49.64% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,239,361.49 | 100% | 0 | \$0.00 | |
| 31403JQT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$11,868,689.79 | 97.09% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$355,457.01 | 2.91% | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,224,146.80 | 100% | 0 | \$0.00 | |
| 31403JQU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,272,497.89 | 20.5% | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,933,575.00 | 79.5% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,206,072.89 | 100% | 0 | \$0.00 | |
| 31403JQV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,124,269.11 | 52.63% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$10,912,864.06 | 47.37% | 0 | \$0.00 | NA |
| Total | | | 102 | \$23,037,133.17 | 100% | 0 | \$0.00 | |
| 31403JQW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,016,262.78 | 15.44% | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,565,199.92 | 84.56% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,581,462.70 | 100% | 0 | \$0.00 | |
| 31403JQX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,069,910.13 | 49% | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,359,339.50 | 51% | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,429,249.63 | 100% | 0 | \$0.00 | |
| 31403JQY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$565,100.00 | 50.06% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$563,741.70 | 49.94% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,128,841.70 | 100% | 0 | \$0.00 | |
| 31403JRE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,116,723.37 | 51.44% | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,886,651.25 | 48.56% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,003,374.62 | 100% | 0 | \$0.00 | |
| 31403JRK4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 7.48% | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,781,105.66 | 92.52% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,006,105.66 | 100% | 0 | \$0.00 | |
| 31403JRL2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,313,990.97 | 26.27% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,688,496.56 | 73.73% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 24 | \$5,002,487.53 | 100% | 0 | \$0.00 | |
| 31403JRP3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$889,000.00 | 14.58% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,209,520.09 | 85.42% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,098,520.09 | 100% | 0 | \$0.00 | |
| 31403JRQ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,317,589.44 | 53.15% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,687,980.48 | 46.85% | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,005,569.92 | 100% | 0 | \$0.00 | |
| 31403JRR9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,347,679.40 | 55.67% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,665,853.96 | 44.33% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,013,533.36 | 100% | 0 | \$0.00 | |
| 31403JRS7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,556,467.10 | 31.06% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,453,950.00 | 68.94% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,010,417.10 | 100% | 0 | \$0.00 | |
| 31403JRT5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,175,488.01 | 43.35% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,843,067.38 | 56.65% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,018,555.39 | 100% | 0 | \$0.00 | |
| 31403JRU2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$321,250.00 | 12.65% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,218,050.00 | 87.35% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,539,300.00 | 100% | 0 | \$0.00 | |
| 31403JTG1 | | Unavailable | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | |
| 31403JTH9 | | Unavailable | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | |
| 31403JTJ5 | | Unavailable | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | |
| 31403K2S1 | | Unavailable | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | |
| 31403K3C5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 10 | \$2,028,759.14 | 40.55% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,003,485.05 | 100% | 0 | \$0.00 | |
| 31403K3D3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | |
| 31403K5Q2 | | IRWIN MORTGAGE CORPORATION | 2 | \$424,500.00 | 11.86% | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,153,784.00 | 88.14% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,578,284.00 | 100% | 0 | \$0.00 | |
| 31403K5R0 | | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,145,000.00 | 62.02% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,846,043.00 | 100% | 0 | \$0.00 | |
| 31403K5S8 | | IRWIN MORTGAGE CORPORATION | 7 | \$410,815.90 | 27.5% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,082,932.25 | 72.5% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,493,748.15 | 100% | 0 | \$0.00 | |
| 31403K6L2 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | |
| 31403K6P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | 41.92% | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$36,815,647.57 | 58.08% | 0 | \$0.00 | NA |
| Total | | | 332 | \$63,382,738.96 | 100% | 0 | \$0.00 | |
| 31403K6Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9% | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,346,135.56 | 27.1% | 0 | \$0.00 | NA |
| Total | | | 179 | \$30,800,661.11 | 100% | 0 | \$0.00 | |
| 31403K6R9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65% | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$41,316,670.78 | 40.35% | 0 | \$0.00 | NA |
| Total | | | 600 | \$102,397,430.16 | 100% | 0 | \$0.00 | |
| 31403K6S7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27% | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$48,328,370.40 | 47.73% | 0 | \$0.00 | NA |
| Total | | | 566 | \$101,245,331.73 | 100% | 0 | \$0.00 | |

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| 31403K6T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09% | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$27,625,376.84 | 54.91% | 0 | \$0.00 | NA |
| Total | | | 189 | \$50,310,715.04 | 100% | 0 | \$0.00 | |
| 31403K6U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87% | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$14,842,304.44 | 59.13% | 0 | \$0.00 | NA |
| Total | | | 80 | \$25,101,569.29 | 100% | 0 | \$0.00 | |
| 31403K6V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76% | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$15,641,370.16 | 62.24% | 0 | \$0.00 | NA |
| Total | | | 185 | \$25,131,845.03 | 100% | 0 | \$0.00 | |
| 31403K6W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61% | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$31,960,036.88 | 63.39% | 0 | \$0.00 | NA |
| Total | | | 269 | \$50,414,261.59 | 100% | 0 | \$0.00 | |
| 31403KAH6 | | GMAC MORTGAGE CORPORATION | 4 | \$415,263.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$415,263.84 | 100% | 0 | \$0.00 | |
| 31403KAK9 | | IRWIN MORTGAGE CORPORATION | 26 | \$1,687,510.58 | 26.47% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,687,704.23 | 73.53% | 0 | \$0.00 | NA |
| Total | | | 95 | \$6,375,214.81 | 100% | 0 | \$0.00 | |
| 31403KAL7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95% | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,357,108.76 | 72.05% | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,047,258.76 | 100% | 0 | \$0.00 | |
| 31403KAM5 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55% | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$17,615,008.78 | 81.45% | 0 | \$0.00 | NA |
| Total | | | 123 | \$21,625,495.78 | 100% | 0 | \$0.00 | |
| 31403KAN3 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29% | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$17,214,425.07 | 81.71% | 0 | \$0.00 | NA |
| Total | | | 129 | \$21,068,079.12 | 100% | 0 | \$0.00 | |
| 31403KAP8 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 64 | \$11,430,255.41 | 83.37% | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,710,884.26 | 100% | 0 | \$0.00 | |
| 31403KAQ6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78% | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$9,490,890.52 | 82.22% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,542,854.85 | 100% | 0 | \$0.00 | |
| 31403KAR4 | | IRWIN MORTGAGE CORPORATION | 3 | \$414,323.58 | 6.87% | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,619,481.72 | 93.13% | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,033,805.30 | 100% | 0 | \$0.00 | |
| 31403KAT0 | | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35% | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,046,357.76 | 57.65% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,815,057.76 | 100% | 0 | \$0.00 | |
| 31403KAU7 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,495,487.71 | 21.17% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$9,292,855.04 | 78.83% | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,788,342.75 | 100% | 0 | \$0.00 | |
| 31403KAV5 | | IRWIN MORTGAGE CORPORATION | 8 | \$947,640.00 | 8.26% | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$10,519,806.87 | 91.74% | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,467,446.87 | 100% | 0 | \$0.00 | |
| 31403KAW3 | | Unavailable | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | |
| 31403KAX1 | | IRWIN MORTGAGE CORPORATION | 3 | \$596,000.00 | 21.48% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,178,109.78 | 78.52% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,774,109.78 | 100% | 0 | \$0.00 | |
| 31403KAY9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,167.21 | 17.5% | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,048,985.13 | 82.5% | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,544,152.34 | 100% | 0 | \$0.00 | |
| 31403KF24 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,172,336.46 | 64.01% | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,221,475.46 | 35.99% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,393,811.92 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31403KF32 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$511,977.22 | 35.78% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$918,831.95 | 64.22% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,430,809.17 | 100% | 0 | \$0.00 | |
| 31403KF40 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$133,800.00 | 8.08% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,522,195.61 | 91.92% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,655,995.61 | 100% | 0 | \$0.00 | |
| 31403KF65 | PATHFINDER BANK | 9 | \$867,367.43 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$867,367.43 | 100% | 0 | \$0.00 | |
| 31403KF73 | PATHFINDER BANK | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | |
| 31403KFB4 | CHEVY CHASE BANK FSB | 3 | \$425,587.56 | 14.89% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,432,848.04 | 85.11% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,858,435.60 | 100% | 0 | \$0.00 | |
| 31403KFC2 | CHEVY CHASE BANK FSB | 11 | \$1,486,134.24 | 49.84% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,495,411.37 | 50.16% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,981,545.61 | 100% | 0 | \$0.00 | |
| 31403KFD0 | CHEVY CHASE BANK FSB | 31 | \$5,368,351.50 | 69.3% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,377,634.92 | 30.7% | 0 | \$0.00 | NA |
| Total | | 42 | \$7,745,986.42 | 100% | 0 | \$0.00 | |
| 31403KFE8 | CHEVY CHASE BANK FSB | 47 | \$6,878,593.46 | 71.22% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,779,704.53 | 28.78% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,658,297.99 | 100% | 0 | \$0.00 | |
| 31403KFF5 | CHEVY CHASE BANK FSB | 19 | \$3,271,553.40 | 90.05% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$361,603.55 | 9.95% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,633,156.95 | 100% | 0 | \$0.00 | |
| 31403KFG3 | CHEVY CHASE BANK FSB | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | |
| 31403KFH1 | CHEVY CHASE BANK FSB | 36 | \$5,009,596.76 | 92.13% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$427,735.17 | 7.87% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,437,331.93 | 100% | 0 | \$0.00 | |
| 31403KFJ7 | CHEVY CHASE BANK FSB | 16 | \$2,236,208.85 | 94.51% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,000.00 | 5.49% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,366,208.85 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31403KFK4 | Unavailable | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | |
| 31403KFL2 | Unavailable | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | |
| 31403KFR9 | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | NA |
| Total | | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | |
| 31403KFS7 | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | NA |
| Total | | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | |
| 31403KFT5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 13.02% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$988,474.79 | 86.98% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,136,474.79 | 100% | 0 | \$0.00 | |
| 31403KFV0 | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | NA |
| Total | | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | |
| 31403KFW8 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | |
| 31403KFX6 | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | NA |
| Total | | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | |
| 31403KFY4 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | |
| 31403KG72 | CITIMORTGAGE, INC. | 104 | \$18,649,016.18 | 56.41% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$14,410,415.25 | 43.59% | 0 | \$0.00 | NA |
| Total | | 177 | \$33,059,431.43 | 100% | 0 | \$0.00 | |
| 31403KG80 | CITIMORTGAGE, INC. | 33 | \$5,784,844.23 | 42.33% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,879,749.79 | 57.67% | 0 | \$0.00 | NA |
| Total | | 73 | \$13,664,594.02 | 100% | 0 | \$0.00 | |
| 31403KG98 | CITIMORTGAGE, INC. | 873 | \$143,852,982.96 | 42.75% | 0 | \$0.00 | NA |
| | Unavailable | 936 | \$192,665,627.27 | 57.25% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|--|--|
| Total | | | 1,809 | \$336,518,610.23 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |